

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 06 of 86

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)
31376JW88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
		BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
			1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE CORPORATION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	0	\$0.00	NA

FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
		6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$0.00	NA

	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$0.00	
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$120,000.00	0.43%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$123,500.00	0.44%	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	\$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	2	\$245,000.00	0.88%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	\$0.00	NA	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	\$0.00	NA	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT	1	\$112,120.00	0.4%	\$0.00	NA	\$0.00	NA

	UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$0.00
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	0	\$0.00

COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$0.00
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$0.00

ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$0.00	NA
HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$0.00	
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	1	\$151,306.25	0.5%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$0.00
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$0.00
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$0.00
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$0.00	NA

Total			132	\$20,149,893.00	100%	0	\$0.00		0	\$0.00	
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$0.00	NA	

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA

	UNITED FINANCIAL MORTGAGE CORP.								
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$0.00
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$0.00
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$0.00	
31377RJL5	RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$7,094,800.00	100%	0	\$0.00		0	\$0.00	
31377RJS0		1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		GLASER FINANCIAL GROUP INC.								
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$0.00
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$0.00
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$0.00
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$0.00
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$0.00
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$0.00
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$0.00
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$0.00
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$0.00

Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$0.00	
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$0.00	
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,575,098.19	100%	0	\$0.00		0	\$0.00	
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,200,361.64	100%	0	\$0.00		0	\$0.00	
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,514,126.38	100%	0	\$0.00		0	\$0.00	
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,242,060.40	100%	0	\$0.00		0	\$0.00	
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,050.00	100%	0	\$0.00		0	\$0.00	
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,008,900.00	100%	0	\$0.00		0	\$0.00	
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$0.00	
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$0.00	
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$0.00	
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$0.00	
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$0.00	
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$0.00	
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$0.00	
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$0.00	
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$0.00	
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$0.00	
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$0.00	NA
Total			982	\$114,989,565.27	100%	0	\$0.00		0	\$0.00	
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$0.00	
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$0.00	
31387MBY4			1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$0.00	NA

		HIBERNIA NATIONAL BANK								
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$0.00
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$0.00
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$0.00
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$0.00
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$0.00
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$0.00
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$0.00
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$0.00
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,495,041.37	100%	0	\$0.00		0	\$0.00
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$52,057,896.57	100%	0	\$0.00		0	\$0.00
31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,801,711.52	100%	0	\$0.00		0	\$0.00
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$0.00
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$0.00
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$0.00
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$0.00

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31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,500,458.02	100%	0	\$0.00		0	\$0.00	
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,667,733.43	100%	0	\$0.00		0	\$0.00	
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,528,863.75	100%	0	\$0.00		0	\$0.00	
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$0.00	NA
Total		1,370	\$245,509,739.19	100%	0	\$0.00		0	\$0.00	
31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$62,303,881.74	100%	0	\$0.00		0	\$0.00	
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,770,089.67	100%	0	\$0.00		0	\$0.00	
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,938,900.00	100%	0	\$0.00		0	\$0.00	
31387S7C4	HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,035,961.40	100%	0	\$0.00		0	\$0.00	

31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,759,452.65	100%	0	\$0.00		0	\$0.00	
31387S7K6	Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,623,944.23	100%	0	\$0.00		0	\$0.00	
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,503,600.00	100%	0	\$0.00		0	\$0.00	
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,231,200.15	100%	0	\$0.00		0	\$0.00	
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$0.00	
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,980,644.08	100%	0	\$0.00		0	\$0.00	
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,210,776.00	100%	0	\$0.00		0	\$0.00	
31387TA95	HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,794,821.06	100%	0	\$0.00		0	\$0.00	
31387TBA1	HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,379,420.45	100%	0	\$0.00		0	\$0.00	
31387TCU6	Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$0.00	
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$0.00	
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$0.00	
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$0.00	
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$0.00	
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$0.00	
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$8,263,384.12	100%	0	\$0.00		0	\$0.00	
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$0.00	
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$0.00	
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$0.00	

31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$0.00	
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$0.00	
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$0.00	
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$0.00	
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$0.00	
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$0.00	
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,450.00	100%	0	\$0.00		0	\$0.00	
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,001,800.27	100%	0	\$0.00		0	\$0.00	
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,002,066.92	100%	0	\$0.00		0	\$0.00	

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31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,179.13	100%	0	\$0.00		0	\$0.00	
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,183.19	100%	0	\$0.00		0	\$0.00	
31387WGZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,550.42	100%	0	\$0.00		0	\$0.00	
31387WJE8	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,898,761.71	100%	0	\$0.00		0	\$0.00	
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,593,479.32	100%	0	\$0.00		0	\$0.00	
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$19,466,874.78	100%	0	\$0.00		0	\$0.00	
31387WVL8	BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,130,312.66	100%	0	\$0.00		0	\$0.00	
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$757,748.27	100%	0	\$0.00		0	\$0.00	
31387YYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,188,968.07	100%	0	\$0.00		0	\$0.00	
31387YYP2	FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		1,164	\$179,408,612.22	100%	0	\$0.00		0	\$0.00	
31387YYQ0	FIRST NATIONWIDE	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$0.00
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$0.00
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$0.00
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$0.00
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$0.00
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$0.00
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$0.00
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$0.00
31388A7B4		NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,961,488.00	100%	0	\$0.00		0	\$0.00
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,982,968.00	100%	0	\$0.00		0	\$0.00
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,733,608.38	100%	0	\$0.00		0	\$0.00
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$0.00

31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$0.00	
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$0.00	
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$0.00	
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$0.00	
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$0.00	
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$0.00	
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$0.00	
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$0.00	
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$0.00	
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$0.00	
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$0.00	
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$0.00	

31388ASA3	HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,187,270.43	100%	0	\$0.00		0	\$0.00	
31388ASB1	HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,789,271.14	100%	0	\$0.00		0	\$0.00	
31388C5H9	Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,723,212.77	100%	0	\$0.00		0	\$0.00	
31388C5J5	HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,636,118.16	100%	0	\$0.00		0	\$0.00	
31388C5K2	HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,724,226.75	100%	0	\$0.00		0	\$0.00	
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,680,314.92	100%	0	\$0.00		0	\$0.00	
31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$21,586,085.94	100%	0	\$0.00		0	\$0.00	
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,617,770.67	100%	0	\$0.00		0	\$0.00	
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,193,583.58	100%	0	\$0.00		0	\$0.00	
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,369,795.80	100%	0	\$0.00		0	\$0.00	
31388DEG9	THE HUNTINGTON	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$8,729,713.20	100%	0	\$0.00		0	\$0.00
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,928,308.88	100%	0	\$0.00		0	\$0.00
31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,944,750.63	100%	0	\$0.00		0	\$0.00
31388DEK0	THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
Total		164	\$18,599,537.36	100%	0	\$0.00		0	\$0.00
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$984,300.00	100%	0	\$0.00		0	\$0.00
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$0.00
31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$0.00
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$0.00
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$0.00
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$0.00
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$0.00
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$0.00
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$0.00

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31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$0.00	
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$0.00	
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$0.00	
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$0.00	
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$0.00	
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$0.00	
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$0.00	
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$0.00	
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$0.00	
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$0.00	
31388EB54		TCF MORTGAGE	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$0.00
31388EB62		TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$0.00
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$0.00
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$0.00
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$0.00
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$0.00
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$0.00
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,481,602.57	100%	0	\$0.00		0	\$0.00
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,450,852.15	100%	0	\$0.00		0	\$0.00
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,499,760.64	100%	0	\$0.00		0	\$0.00	
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,606,346.56	100%	0	\$0.00		0	\$0.00	
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,001,586.14	100%	0	\$0.00		0	\$0.00	
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$0.00	
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$0.00	
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$0.00	
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$0.00	
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$0.00	
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$0.00	
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$0.00	

31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,126,666.32	100%	0	\$0.00		0	\$0.00	
31388EMN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$38,000,200.31	100%	0	\$0.00		0	\$0.00	
31388FRF2	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,071,203.12	100%	0	\$0.00		0	\$0.00	
31388FRL9	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,789,854.99	100%	0	\$0.00		0	\$0.00	
31388FRM7	HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,544,951.36	100%	0	\$0.00		0	\$0.00	
31388FRP0	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,888,023.29	100%	0	\$0.00		0	\$0.00	
31388G6H9	Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$876,781.66	100%	0	\$0.00		0	\$0.00	
31388GJ28	USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,236,246.25	100%	0	\$0.00		0	\$0.00	
31388GJ44	USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,155,038.83	100%	0	\$0.00		0	\$0.00	
31388GJ69		10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$0.00
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$0.00
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$0.00
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$0.00
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,741.10	100%	0	\$0.00		0	\$0.00
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$0.00
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$0.00
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$0.00
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$0.00
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$0.00
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,342,414.00	100%	0	\$0.00		0	\$0.00
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$0.00

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31388GKN0	USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,252,070.00	100%	0	\$0.00		0	\$0.00	
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$0.00	
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$0.00	
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$0.00	
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$0.00	
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$0.00	
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$0.00	
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$0.00	
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$0.00	
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$0.00	
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,393,697.95	100%	0	\$0.00		0	\$0.00	
31388HES4	THE LEADER	13	\$617,265.23	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
Total			13	\$617,265.23	100%	0	\$0.00		0	\$0.00
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$0.00
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$0.00
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$0.00
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$0.00
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$0.00
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$0.00
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$0.00
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$0.00
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$0.00
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$0.00

31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$0.00	
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$0.00	
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$0.00	
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$0.00	
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$0.00	
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$0.00	
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$0.00	
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$0.00	
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$0.00	
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$0.00	
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$0.00	
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$0.00	

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31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$0.00	
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$0.00	
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,908,276.00	100%	0	\$0.00		0	\$0.00	
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$0.00	
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$0.00	
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$0.00	
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,576,300.00	100%	0	\$0.00		0	\$0.00	
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$0.00	
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$0.00	
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$0.00	
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$15,289,296.74	100%	0	\$0.00		0	\$0.00	
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$0.00	
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$0.00	
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$0.00	
31388NWV4		NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,612,201.36	100%	0	\$0.00		0	\$0.00	
31388NWW2		NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$20,103,889.89	100%	0	\$0.00		0	\$0.00	
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$0.00	
31388NWy8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$0.00	
31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$0.00	
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,397,299.27	100%	0	\$0.00		0	\$0.00	
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$0.00	

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31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,923.42	100%	0	\$0.00		0	\$0.00	
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$351,706.83	100%	0	\$0.00		0	\$0.00	
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$728,547.58	100%	0	\$0.00		0	\$0.00	
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$0.00	
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$0.00	
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$0.00	
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,217,887.59	100%	0	\$0.00		0	\$0.00	
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,282,670.04	100%	0	\$0.00		0	\$0.00	
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,937,424.91	100%	0	\$0.00		0	\$0.00	
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,235,201.98	100%	0	\$0.00		0	\$0.00	
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,551,878.08	100%	0	\$0.00		0	\$0.00	
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,686,968.35	100%	0	\$0.00		0	\$0.00	
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,513,522.94	100%	0	\$0.00		0	\$0.00	
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$0.00	
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$0.00	
31388Pjq5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$0.00	
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,616,946.05	100%	0	\$0.00		0	\$0.00	
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,190,272.11	100%	0	\$0.00		0	\$0.00	
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,220,379.88	100%	0	\$0.00		0	\$0.00	
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,738,126.54	100%	0	\$0.00		0	\$0.00	
31388P JW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,329,174.42	100%	0	\$0.00		0	\$0.00	
31388P JX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,897,201.09	100%	0	\$0.00		0	\$0.00	
31388P JY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,152,773.43	100%	0	\$0.00		0	\$0.00	
31388P JZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,292,000.00	100%	0	\$0.00		0	\$0.00	
31388P KA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,447,050.43	100%	0	\$0.00		0	\$0.00	

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31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,201,283.86	100%	0	\$0.00		0	\$0.00	
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$0.00	
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$0.00	
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,009,356.14	100%	0	\$0.00		0	\$0.00	
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,491,480.37	100%	0	\$0.00		0	\$0.00	
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,391,880.05	100%	0	\$0.00		0	\$0.00	
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$39,451,077.95	100%	0	\$0.00		0	\$0.00	
31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,985,761.36	100%	0	\$0.00		0	\$0.00	

31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,926,282.41	100%	0	\$0.00		0	\$0.00	
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,140,567.50	100%	0	\$0.00		0	\$0.00	
31388PSM4	FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,410,289.69	100%	0	\$0.00		0	\$0.00	
31388PSN2	FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$15,981,794.79	100%	0	\$0.00		0	\$0.00	
31388PSP7	FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,364,691.19	100%	0	\$0.00		0	\$0.00	
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,835,775.83	100%	0	\$0.00		0	\$0.00	
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,892,448.92	100%	0	\$0.00		0	\$0.00	
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,433,444.32	100%	0	\$0.00		0	\$0.00	

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31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,683,695.88	100%	0	\$0.00		0	\$0.00	
31388PYC9	FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$49,354,719.05	100%	0	\$0.00		0	\$0.00	
31388PYD7	FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$48,084,682.40	100%	0	\$0.00		0	\$0.00	
31388PYE5	FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,879,709.32	100%	0	\$0.00		0	\$0.00	
31388PYF2	FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$41,117,813.77	100%	0	\$0.00		0	\$0.00	
31388PYG0	FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,149,990.79	100%	0	\$0.00		0	\$0.00	
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,872,349.07	100%	0	\$0.00		0	\$0.00	
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,909,437.61	100%	0	\$0.00		0	\$0.00	
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,186,360.84	100%	0	\$0.00		0	\$0.00	
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$520,782.84	100%	0	\$0.00		0	\$0.00	
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$21,635,165.83	100%	0	\$0.00		0	\$0.00	
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,014,900.74	100%	0	\$0.00		0	\$0.00	
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,174,613.14	100%	0	\$0.00		0	\$0.00	
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$0.00	
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$0.00	
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$0.00	
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$0.00	
31388QML0		IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$0.00	

31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$0.00	
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$0.00	
31388QM9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$0.00	
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$0.00	
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$0.00	
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$0.00	
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$0.00	
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$0.00	
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$0.00	
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,533,239.58	100%	0	\$0.00		0	\$0.00	
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$0.00	
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$0.00	
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$0.00	

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31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$0.00	
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$0.00	
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$0.00	
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00	
31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,348,650.00	100%	0	\$0.00		0	\$0.00	
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,401,942.92	100%	0	\$0.00		0	\$0.00	
31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,089,719.41	100%	0	\$0.00		0	\$0.00	
31388QRU5	PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,450,728.93	100%	0	\$0.00		0	\$0.00	
31388QSD2	PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,479,400.00	100%	0	\$0.00		0	\$0.00	
31388QSE0	PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,737,800.00	100%	0	\$0.00		0	\$0.00	
31388QSF7	PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,345,000.00	100%	0	\$0.00		0	\$0.00	
31388QT58	KAUFMAN AND BROAD MORTGAGE	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
Total		23	\$4,037,589.00	100%	0	\$0.00		0	\$0.00
31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,845,003.00	100%	0	\$0.00		0	\$0.00
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,395,649.08	100%	0	\$0.00		0	\$0.00
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$0.00
31388QXL8	FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,551.79	100%	0	\$0.00		0	\$0.00
31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$0.00
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$0.00
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$0.00
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$0.00
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$0.00

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31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$0.00	
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$0.00	
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$0.00	
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,533,062.05	100%	0	\$0.00		0	\$0.00	
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,361.65	100%	0	\$0.00		0	\$0.00	
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,000,488.18	100%	0	\$0.00		0	\$0.00	
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,000,167.04	100%	0	\$0.00		0	\$0.00	
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,784,450.00	100%	0	\$0.00		0	\$0.00	
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$0.00	
31388R6C6	PRISM MORTGAGE	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$0.00	NA

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		COMPANY								
Total			61	\$10,208,374.23	100%	0	\$0.00		0	\$0.00
31388R6D4		PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,705,788.87	100%	0	\$0.00		0	\$0.00
31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,367,010.33	100%	0	\$0.00		0	\$0.00
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,062.67	100%	0	\$0.00		0	\$0.00
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,443.91	100%	0	\$0.00		0	\$0.00
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,838,352.50	100%	0	\$0.00		0	\$0.00
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,662,720.55	100%	0	\$0.00		0	\$0.00
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$907,918.57	100%	0	\$0.00		0	\$0.00
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$0.00
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$0.00
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$913,393.80	100%	0	\$0.00		0	\$0.00	
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$0.00	
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$0.00	
31388RD61		INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$0.00	
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$0.00	
31388RDM6		INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$0.00	
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$0.00	
31388RDQ7		INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$0.00	
31388RDU8		INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,572,984.00	100%	0	\$0.00		0	\$0.00	
31388RDV6		INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,531,960.44	100%	0	\$0.00		0	\$0.00	
31388RDX2		INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,206,450.89	100%	0	\$0.00		0	\$0.00	
31388RDZ7		INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$15,940,603.90	100%	0	\$0.00		0	\$0.00
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,490,875.33	100%	0	\$0.00		0	\$0.00
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,645,522.88	100%	0	\$0.00		0	\$0.00
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,009,577.02	100%	0	\$0.00		0	\$0.00
31388RWF0		UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,669.20	100%	0	\$0.00		0	\$0.00
31388RWG8		UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,957,823.18	100%	0	\$0.00		0	\$0.00
31388RWH6		UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,683,764.04	100%	0	\$0.00		0	\$0.00
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,957,124.06	100%	0	\$0.00		0	\$0.00
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,945,067.53	100%	0	\$0.00		0	\$0.00
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,676,468.06	100%	0	\$0.00		0	\$0.00

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31388RWM5	UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,663,900.98	100%	0	\$0.00		0	\$0.00	
31388RWN3	UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,937,000.77	100%	0	\$0.00		0	\$0.00	
31388RWP8	UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,974,091.61	100%	0	\$0.00		0	\$0.00	
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,429,209.74	100%	0	\$0.00		0	\$0.00	
31388RXE2	FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,000,827.50	100%	0	\$0.00		0	\$0.00	
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,326,251.88	100%	0	\$0.00		0	\$0.00	
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$35,092,815.54	100%	0	\$0.00		0	\$0.00	
31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,000,155.17	100%	0	\$0.00		0	\$0.00	
31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,000,482.24	100%	0	\$0.00		0	\$0.00	

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31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$29,065,991.66	100%	0	\$0.00		0	\$0.00	
31388RYL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,000,070.00	100%	0	\$0.00		0	\$0.00	
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,000,085.97	100%	0	\$0.00		0	\$0.00	
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,408,101.14	100%	0	\$0.00		0	\$0.00	
31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,997,794.25	100%	0	\$0.00		0	\$0.00	
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$17,342,785.72	100%	0	\$0.00		0	\$0.00	
31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$21,640,340.67	100%	0	\$0.00		0	\$0.00	
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,050,560.97	100%	0	\$0.00		0	\$0.00	
31388RZK6	IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,726,750.00	100%	0	\$0.00		0	\$0.00	
31388RZL4	IRWIN MORTGAGE	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,591,227.95	100%	0	\$0.00		0	\$0.00
31388SD36		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,560.30	100%	0	\$0.00		0	\$0.00
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,032,377.88	100%	0	\$0.00		0	\$0.00
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$0.00
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$0.00
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,538,039.14	100%	0	\$0.00		0	\$0.00
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,253,099.94	100%	0	\$0.00		0	\$0.00

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31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,040,574.87	100%	0	\$0.00		0	\$0.00	
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,077,169.30	100%	0	\$0.00		0	\$0.00	
31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,897,342.80	100%	0	\$0.00		0	\$0.00	
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,967,253.55	100%	0	\$0.00		0	\$0.00	
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,097,058.15	100%	0	\$0.00		0	\$0.00	
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,932,405.68	100%	0	\$0.00		0	\$0.00	
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,879,558.93	100%	0	\$0.00		0	\$0.00	
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,356,385.43	100%	0	\$0.00		0	\$0.00	
31388SHT5	UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,764,007.84	100%	0	\$0.00		0	\$0.00	
31388SHV0	UNION PLANTERS	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$0.00	NA

		BANK NA								
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$0.00
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$0.00
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$0.00
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$0.00
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$0.00
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$0.00
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$944,503.62	100%	0	\$0.00		0	\$0.00
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$869,657.32	100%	0	\$0.00		0	\$0.00
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$0.00
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$0.00

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31388SKM6	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,000,946.53	100%	0	\$0.00		0	\$0.00	
31388SKN4	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,842.28	100%	0	\$0.00		0	\$0.00	
31388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,000,887.58	100%	0	\$0.00		0	\$0.00	
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,001,749.71	100%	0	\$0.00		0	\$0.00	
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$42,197,241.40	100%	0	\$0.00		0	\$0.00	
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,001,110.61	100%	0	\$0.00		0	\$0.00	
31388SKW4	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,705.56	100%	0	\$0.00		0	\$0.00	
31388SU29	SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,755,661.21	100%	0	\$0.00		0	\$0.00	
31388SUP8	SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,973,373.10	100%	0	\$0.00		0	\$0.00	
31388SUQ6	SUNTRUST	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
		Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,290,097.19	100%	0	\$0.00		0	\$0.00
31388SUT0		SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$0.00
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$0.00
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,308.41	100%	0	\$0.00		0	\$0.00
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$0.00
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$0.00
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,001,145.65	100%	0	\$0.00		0	\$0.00
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,000,084.23	100%	0	\$0.00		0	\$0.00
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,000,497.66	100%	0	\$0.00		0	\$0.00
31388T5L3	HSBC MORTGAGE CORPORATION (USA)		5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388T5M1	HSBC MORTGAGE CORPORATION (USA)		19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,265.65	100%	0	\$0.00		0	\$0.00
31388T5N9	HSBC MORTGAGE CORPORATION (USA)		15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,716.00	100%	0	\$0.00		0	\$0.00
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)		23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,491.56	100%	0	\$0.00		0	\$0.00
31388T5R0	HSBC MORTGAGE CORPORATION (USA)		31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,999,150.70	100%	0	\$0.00		0	\$0.00
31388T5T6	HSBC MORTGAGE CORPORATION (USA)		6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31388TA29	Unavailable		33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$0.00
31388TA37	Unavailable		31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$0.00
31388TA45	Unavailable		36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$0.00
31388TA52	Unavailable		45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$0.00
31388TA78	Unavailable		49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$0.00

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31388TAH6	Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,499,862.50	100%	0	\$0.00		0	\$0.00	
31388TAK9	AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31388TAM5	Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,499,950.00	100%	0	\$0.00		0	\$0.00	
31388TAN3	Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,800.00	100%	0	\$0.00		0	\$0.00	
31388TAQ6	Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,499,948.94	100%	0	\$0.00		0	\$0.00	
31388TAV5	AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,499,695.71	100%	0	\$0.00		0	\$0.00	
31388TAX1	Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TAY9	Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,310,100.00	100%	0	\$0.00		0	\$0.00	
31388TBA0	AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,499,931.42	100%	0	\$0.00		0	\$0.00	
31388TBB8	AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,999,710.64	100%	0	\$0.00		0	\$0.00	
31388TBE2	Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31388TBF9	Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31388TBG7	Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$0.00	
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$0.00	
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$0.00	
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,848,180.99	100%	0	\$0.00		0	\$0.00	
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$20,339,683.46	100%	0	\$0.00		0	\$0.00	
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$20,069,544.35	100%	0	\$0.00		0	\$0.00	
31388TG64			75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$0.00
Total			265	\$19,540,262.85	100%	0	\$0.00		0	\$0.00
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,020,916.65	100%	0	\$0.00		0	\$0.00
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,425,239.06	100%	0	\$0.00		0	\$0.00
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$0.00
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$0.00
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$0.00
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$0.00
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,172,763.64	100%	0	\$0.00		0	\$0.00
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,372,163.61	100%	0	\$0.00		0	\$0.00
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,130,653.94	100%	0	\$0.00		0	\$0.00
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$20,071,530.14	100%	0	\$0.00		0	\$0.00	
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$0.00	
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$0.00	
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$0.00	
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$19,854,535.55	100%	0	\$0.00		0	\$0.00	
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,526,188.41	100%	0	\$0.00		0	\$0.00	

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31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,267,900.52	100%	0	\$0.00		0	\$0.00	
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,364,915.49	100%	0	\$0.00		0	\$0.00	
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,238,352.53	100%	0	\$0.00		0	\$0.00	
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,937,815.82	100%	0	\$0.00		0	\$0.00	
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$22,573,094.78	100%	0	\$0.00		0	\$0.00	
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)											
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00	NA		
Total			288	\$19,156,898.83	100%	0	\$0.00		0	\$0.00			
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00	NA		
Total			134	\$19,085,726.82	100%	0	\$0.00		0	\$0.00			
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00	NA		
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$0.00			
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00	NA		
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$0.00			
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00	NA		
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$0.00			
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$0.00	NA		

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		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$0.00	
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$0.00	
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$0.00	
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$0.00	
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,053,975.71	100%	0	\$0.00		0	\$0.00	
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,195,136.27	100%	0	\$0.00		0	\$0.00	

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31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,496,424.39	100%	0	\$0.00		0	\$0.00	
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,964,020.99	100%	0	\$0.00		0	\$0.00	
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,944,160.34	100%	0	\$0.00		0	\$0.00	
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,324,540.39	100%	0	\$0.00		0	\$0.00	
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,319,537.21	100%	0	\$0.00		0	\$0.00	
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$18,424,515.75	100%	0	\$0.00		0	\$0.00
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,994,700.66	100%	0	\$0.00		0	\$0.00
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,015,791.36	100%	0	\$0.00		0	\$0.00
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$0.00
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$0.00
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$0.00	
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$0.00	
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$7,391,439.16	100%	0	\$0.00		0	\$0.00	
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,220,977.33	100%	0	\$0.00		0	\$0.00	
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$19,761,089.11	100%	0	\$0.00		0	\$0.00	
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,782,319.83	100%	0	\$0.00		0	\$0.00	

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31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,292,248.79	100%	0	\$0.00		0	\$0.00	
31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,613,275.13	100%	0	\$0.00		0	\$0.00	
31388TK85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,760,009.70	100%	0	\$0.00		0	\$0.00	
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$20,659,024.71	100%	0	\$0.00		0	\$0.00	
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,685,640.03	100%	0	\$0.00		0	\$0.00	
31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$0.00
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$0.00
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,421,002.55	100%	0	\$0.00		0	\$0.00
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,611,953.51	100%	0	\$0.00		0	\$0.00
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,481,745.49	100%	0	\$0.00		0	\$0.00
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,044,550.00	100%	0	\$0.00		0	\$0.00	
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,532,681.78	100%	0	\$0.00		0	\$0.00	
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,385,629.74	100%	0	\$0.00		0	\$0.00	
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,256,861.02	100%	0	\$0.00		0	\$0.00	
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$20,253,706.78	100%	0	\$0.00		0	\$0.00	
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$20,317,909.83	100%	0	\$0.00		0	\$0.00	

31388TKX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,999,038.06	100%	0	\$0.00		0	\$0.00	
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,224,322.89	100%	0	\$0.00		0	\$0.00	
31388TKZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,369,427.39	100%	0	\$0.00		0	\$0.00	
31388TL27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,642,600.00	100%	0	\$0.00		0	\$0.00	
31388TL35	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,640,366.47	100%	0	\$0.00		0	\$0.00	
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,707,150.00	100%	0	\$0.00		0	\$0.00
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,686,767.94	100%	0	\$0.00		0	\$0.00
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$0.00
Total			163	\$19,718,453.92	100%	0	\$0.00		0	\$0.00
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,322,407.24	100%	0	\$0.00		0	\$0.00
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,547,801.58	100%	0	\$0.00		0	\$0.00
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,624,981.00	100%	0	\$0.00		0	\$0.00	
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$20,089,269.90	100%	0	\$0.00		0	\$0.00	
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$20,082,633.95	100%	0	\$0.00		0	\$0.00	
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,061,562.01	100%	0	\$0.00		0	\$0.00	
31388TLF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$5,336,716.23	100%	0	\$0.00		0	\$0.00	
31388TLG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,476,017.49	100%	0	\$0.00		0	\$0.00	

31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,634,362.33	100%	0	\$0.00		0	\$0.00	
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,335,608.95	100%	0	\$0.00		0	\$0.00	
31388TLK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$0.00	NA
Total			291	\$16,510,908.54	100%	0	\$0.00		0	\$0.00	
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$0.00	
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,673,528.58	100%	0	\$0.00		0	\$0.00	
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,464,160.21	100%	0	\$0.00		0	\$0.00
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$20,178,324.50	100%	0	\$0.00		0	\$0.00
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,917,341.38	100%	0	\$0.00		0	\$0.00
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,232,793.78	100%	0	\$0.00		0	\$0.00
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,316,658.79	100%	0	\$0.00		0	\$0.00
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,245,518.00	100%	0	\$0.00		0	\$0.00	
31388TLZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$20,248,949.16	100%	0	\$0.00		0	\$0.00	
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$449,784.34	100%	0	\$0.00		0	\$0.00	
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$19,989,552.81	100%	0	\$0.00		0	\$0.00	
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$0.00	
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$0.00	

31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$19,996,679.47	100%	0	\$0.00		0	\$0.00	
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,713,917.65	100%	0	\$0.00		0	\$0.00	
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,852,688.76	100%	0	\$0.00		0	\$0.00	
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,502,000.00	100%	0	\$0.00		0	\$0.00	
31388TML4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,136,518.20	100%	0	\$0.00		0	\$0.00	
31388TMM2	NAMCO ASSET MANAGEMENT INC./NORTH	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,226,550.00	100%	0	\$0.00		0	\$0.00
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,498,170.51	100%	0	\$0.00		0	\$0.00
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,673,767.82	100%	0	\$0.00		0	\$0.00
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$0.00
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$0.00
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$0.00
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$0.00
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$0.00
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$0.00

Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$0.00
31388TPA5	HOMESIDE LENDING, INC.		4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$0.00
31388TPE7	Unavailable		8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$0.00
31388TPF4	HOMESIDE LENDING, INC.		4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,439,588.08	100%	0	\$0.00		0	\$0.00
31388TPH0	HOMESIDE LENDING, INC.		4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,770,036.05	100%	0	\$0.00		0	\$0.00
31388TPP2	HOMESIDE LENDING, INC.		5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,396,955.89	100%	0	\$0.00		0	\$0.00
31388TPQ0	HOMESIDE LENDING, INC.		5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,858,939.26	100%	0	\$0.00		0	\$0.00
31388TPU1	HOMESIDE LENDING, INC.		2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$0.00
31388TPV9	HOMESIDE LENDING, INC.		1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,250,192.83	100%	0	\$0.00		0	\$0.00
31388TPW7	HOMESIDE LENDING, INC.		27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,662,408.15	100%	0	\$0.00		0	\$0.00
31388TPX5			4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.								
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,220,461.30	100%	0	\$0.00		0	\$0.00
31388TPY3		HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,616,533.29	100%	0	\$0.00		0	\$0.00
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00
Total			602	\$93,661,518.51	100%	0	\$0.00		0	\$0.00
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$0.00
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$0.00
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$0.00
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$0.00
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$0.00
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$0.00
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$0.00
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$0.00

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31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,367,170.06	100%	0	\$0.00		0	\$0.00	
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,734,924.20	100%	0	\$0.00		0	\$0.00	
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,154,212.85	100%	0	\$0.00		0	\$0.00	
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$34,608,196.74	100%	0	\$0.00		0	\$0.00	
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,463,204.71	100%	0	\$0.00		0	\$0.00	
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,363,454.00	100%	0	\$0.00		0	\$0.00	
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,348.51	100%	0	\$0.00		0	\$0.00	
31388TYE7	ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,001,107.41	100%	0	\$0.00		0	\$0.00	
31388TYF4	ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,000,009.07	100%	0	\$0.00		0	\$0.00	
31388TYH0	ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,000,498.00	100%	0	\$0.00		0	\$0.00	
31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,000,642.55	100%	0	\$0.00		0	\$0.00	

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31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$0.00	
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,003,609.00	100%	0	\$0.00		0	\$0.00	
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$0.00	
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$0.00	
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$0.00	
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$0.00	
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$0.00	
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$0.00	
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$12,054,260.44	100%	0	\$0.00		0	\$0.00	
31388UBK5		STANDARD MORTGAGE	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION									
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,447,160.27	100%	0	\$0.00		0	\$0.00	
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			615	\$100,000,237.64	100%	0	\$0.00		0	\$0.00	
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			517	\$80,001,320.72	100%	0	\$0.00		0	\$0.00	
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			507	\$80,000,535.74	100%	0	\$0.00		0	\$0.00	
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$0.00	
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$0.00	
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$0.00	
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$0.00	
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$0.00	
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,251,804.47	100%	0	\$0.00		0	\$0.00	
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$0.00	
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$0.00	

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31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,851,914.39	100%	0	\$0.00		0	\$0.00	
31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,943,653.13	100%	0	\$0.00		0	\$0.00	
31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,926,620.54	100%	0	\$0.00		0	\$0.00	
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,088,527.25	100%	0	\$0.00		0	\$0.00	
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,763,748.39	100%	0	\$0.00		0	\$0.00	
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,056,765.25	100%	0	\$0.00		0	\$0.00	
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,091,057.43	100%	0	\$0.00		0	\$0.00	
31388UCX6	UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,947,845.10	100%	0	\$0.00		0	\$0.00	
31388UD23	Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$60,001,914.30	100%	0	\$0.00		0	\$0.00	
31388UD31	Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$35,002,740.26	100%	0	\$0.00		0	\$0.00	

31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$20,001,044.91	100%	0	\$0.00		0	\$0.00	
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$80,007,479.83	100%	0	\$0.00		0	\$0.00	
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$80,002,873.97	100%	0	\$0.00		0	\$0.00	
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$60,001,615.19	100%	0	\$0.00		0	\$0.00	
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$50,000,822.99	100%	0	\$0.00		0	\$0.00	
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$50,005,571.71	100%	0	\$0.00		0	\$0.00	
31388UDB3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$75,001,594.46	100%	0	\$0.00		0	\$0.00	
31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$75,005,819.45	100%	0	\$0.00		0	\$0.00	
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$80,006,085.44	100%	0	\$0.00		0	\$0.00	
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$80,007,268.85	100%	0	\$0.00		0	\$0.00	
31388UDF4	Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$50,003,677.20	100%	0	\$0.00		0	\$0.00	
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$0.00	
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$0.00	
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$0.00	
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$0.00	
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$0.00	
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$0.00	
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$0.00	
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$0.00	
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$0.00	
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$0.00	
31388UDY3		Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			566	\$75,002,502.62	100%	0	\$0.00		0	\$0.00	
31388UDZ0		Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			707	\$84,002,694.95	100%	0	\$0.00		0	\$0.00	
31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$0.00	
31388UE30		Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			127	\$16,001,148.55	100%	0	\$0.00		0	\$0.00	
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$30,002,545.84	100%	0	\$0.00		0	\$0.00	
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$0.00	
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$0.00	
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$0.00	
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$0.00	
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$0.00	
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$0.00	
31388UEB2		Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,001,048.19	100%	0	\$0.00		0	\$0.00	
31388UEC0		Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			460	\$50,004,248.42	100%	0	\$0.00		0	\$0.00	
31388UED8		Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$65,006,240.81	100%	0	\$0.00		0	\$0.00	
31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$80,002,305.65	100%	0	\$0.00		0	\$0.00	
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			614	\$68,006,378.93	100%	0	\$0.00		0	\$0.00	
31388UEG1			3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,001,208.13	100%	0	\$0.00		0	\$0.00
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,504,532.85	100%	0	\$0.00		0	\$0.00
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$0.00
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$0.00
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$0.00
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$0.00
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,947,467.71	100%	0	\$0.00		0	\$0.00
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,500,238.72	100%	0	\$0.00		0	\$0.00
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$0.00
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$0.00
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$0.00
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$0.00
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$0.00
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$0.00

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Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$0.00	
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$0.00	
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$0.00	
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$0.00	
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$0.00	
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$0.00	
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$0.00	
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$0.00	
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$0.00	
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$0.00	
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$0.00	
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$0.00	
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$0.00	
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$0.00	
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$0.00	
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$0.00	
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$0.00	
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$0.00	
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$0.00	
31388UFV7		Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,185,352.44	100%	0	\$0.00		0	\$0.00	
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$0.00	
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$0.00	
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$0.00	
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$0.00	
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$0.00	
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$0.00	
31388UG46		WASHINGTON MUTUAL HOME	1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.									
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,061,626.68	100%	0	\$0.00		0	\$0.00	
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,899,333.91	100%	0	\$0.00		0	\$0.00	
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,811,105.60	100%	0	\$0.00		0	\$0.00	
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,480,775.79	100%	0	\$0.00		0	\$0.00	
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$46,004,221.80	100%	0	\$0.00		0	\$0.00	
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$50,002,177.91	100%	0	\$0.00		0	\$0.00	
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,004,935.27	100%	0	\$0.00		0	\$0.00	
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			638	\$85,008,463.11	100%	0	\$0.00		0	\$0.00	
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			378	\$50,003,647.95	100%	0	\$0.00		0	\$0.00	
31388UGP9		Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$12,781,966.80	100%	0	\$0.00		0	\$0.00	
31388UGQ7		Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$8,001,377.53	100%	0	\$0.00		0	\$0.00	
31388UGR5		Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,588,803.49	100%	0	\$0.00		0	\$0.00	
31388UGS3		Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,000,818.75	100%	0	\$0.00		0	\$0.00	
31388UGT1		Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$70,005,902.06	100%	0	\$0.00		0	\$0.00	

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31388UGU8		Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$30,002,695.99	100%	0	\$0.00		0	\$0.00	
31388UGV6		Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$20,001,647.09	100%	0	\$0.00		0	\$0.00	
31388UGW4		Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,455,698.06	100%	0	\$0.00		0	\$0.00	
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$0.00	
31388UGY0		Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$50,004,705.51	100%	0	\$0.00		0	\$0.00	
31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$0.00	
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$0.00	
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$0.00	
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$0.00	
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,318,257.41	100%	0	\$0.00		0	\$0.00	
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,308,975.92	100%	0	\$0.00		0	\$0.00	
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,819,336.72	100%	0	\$0.00		0	\$0.00	

31388ULX6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,687,401.22	100%	0	\$0.00		0	\$0.00	
31388ULY4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,033,454.12	100%	0	\$0.00		0	\$0.00	
31388UM49	UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,463,295.62	100%	0	\$0.00		0	\$0.00	
31388UM56	UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,618,461.09	100%	0	\$0.00		0	\$0.00	
31388UNH9	IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,305,613.01	100%	0	\$0.00		0	\$0.00	
31388UNJ5	IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,408,923.32	100%	0	\$0.00		0	\$0.00	
31388UNK2	IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,895,531.83	100%	0	\$0.00		0	\$0.00	
31388UNS5	RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,479,604.80	100%	0	\$0.00		0	\$0.00	
31388UNT3	RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,768,819.39	100%	0	\$0.00		0	\$0.00	
31388UR51	WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$0.00
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$0.00
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$0.00
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$0.00
31388URG7		WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$0.00
Total			276	\$30,970,923.48	100%	0	\$0.00		0	\$0.00
31388URH5		WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,253,983.26	100%	0	\$0.00		0	\$0.00
31388URK8		WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,820,459.92	100%	0	\$0.00		0	\$0.00
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$0.00
Total			207	\$23,017,055.78	100%	0	\$0.00		0	\$0.00
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,000,141.40	100%	0	\$0.00		0	\$0.00
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$0.00

31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,903,285.55	100%	0	\$0.00		0	\$0.00	
31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,000,332.42	100%	0	\$0.00		0	\$0.00	
31388US84	FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$53,131,158.29	100%	0	\$0.00		0	\$0.00	
31388USB7	WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,971,394.26	100%	0	\$0.00		0	\$0.00	
31388USH4	FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$21,368,300.12	100%	0	\$0.00		0	\$0.00	
31388USJ0	FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$29,640,131.31	100%	0	\$0.00		0	\$0.00	
31388USK7	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,204.43	100%	0	\$0.00		0	\$0.00	
31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$0.00	
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$0.00	
31388USQ4	FIRST HORIZON HOME	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,275.02	100%	0	\$0.00		0	\$0.00
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,075,352.61	100%	0	\$0.00		0	\$0.00
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,813.68	100%	0	\$0.00		0	\$0.00
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,325,799.45	100%	0	\$0.00		0	\$0.00
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,725,445.55	100%	0	\$0.00		0	\$0.00
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$0.00
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$0.00
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$0.00
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$0.00
31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,069,822.94	100%	0	\$0.00		0	\$0.00

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31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,821,022.12	100%	0	\$0.00		0	\$0.00	
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$0.00	
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$0.00	
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$0.00	
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$0.00	
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$0.00	
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$0.00	
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$0.00	
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$0.00	
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$0.00	
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$0.00	

31388V3Z9	PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,667,376.00	100%	0	\$0.00		0	\$0.00	
31388V4A3	PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,642,938.77	100%	0	\$0.00		0	\$0.00	
31388V4H8	PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,551,177.23	100%	0	\$0.00		0	\$0.00	
31388V4K1	PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,619,954.16	100%	0	\$0.00		0	\$0.00	
31388V4M7	PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,553,736.00	100%	0	\$0.00		0	\$0.00	
31388V4N5	PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$27,240,947.57	100%	0	\$0.00		0	\$0.00	
31388V4Q8	PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,509,058.62	100%	0	\$0.00		0	\$0.00	
31388V4S4	PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,380,950.00	100%	0	\$0.00		0	\$0.00	
31388VBY3	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,185.00	100%	0	\$0.00		0	\$0.00	
31388VBZ0	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$994,900.00	100%	0	\$0.00		0	\$0.00	
31388VFL7	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,864,612.83	100%	0	\$0.00		0	\$0.00	

31388VFM5	LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$48,244,027.38	100%	0	\$0.00		0	\$0.00	
31388VFN3	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,584,738.31	100%	0	\$0.00		0	\$0.00	
31388VFP8	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,479,627.28	100%	0	\$0.00		0	\$0.00	
31388VFQ6	LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$14,254,363.58	100%	0	\$0.00		0	\$0.00	
31388VFR4	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,599,644.69	100%	0	\$0.00		0	\$0.00	
31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,771.37	100%	0	\$0.00		0	\$0.00	
31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,638.58	100%	0	\$0.00		0	\$0.00	
31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$35,001,158.05	100%	0	\$0.00		0	\$0.00	
31388VMC9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,998,659.14	100%	0	\$0.00		0	\$0.00	
31388VMD7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,994,686.48	100%	0	\$0.00		0	\$0.00	
31388VME5	FIRST CITIZENS BANK & TRUST COMPANY	29	\$2,996,534.94	100%	0	\$0.00	NA	0	\$0.00	NA

		OF SC								
Total			29	\$2,996,534.94	100%	0	\$0.00		0	\$0.00
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,883.29	100%	0	\$0.00		0	\$0.00
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,953,601.33	100%	0	\$0.00		0	\$0.00
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,373,946.38	100%	0	\$0.00		0	\$0.00
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,948,336.20	100%	0	\$0.00		0	\$0.00
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$0.00
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$0.00
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$0.00
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$0.00
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$0.00

Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$0.00	
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,121,848.28	100%	0	\$0.00		0	\$0.00	
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$22,814,211.58	100%	0	\$0.00		0	\$0.00	
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$0.00	
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$0.00	
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$23,426,198.24	100%	0	\$0.00		0	\$0.00	
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$0.00	
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,723,979.57	100%	0	\$0.00		0	\$0.00	
31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,236,238.57	100%	0	\$0.00		0	\$0.00	
31388VPP7		GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,198,112.86	100%	0	\$0.00		0	\$0.00	
31388VPQ5			17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,361,274.40	100%	0	\$0.00		0	\$0.00
31388VPR3		GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,124.21	100%	0	\$0.00		0	\$0.00
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,901,522.72	100%	0	\$0.00		0	\$0.00
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$0.00
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$0.00
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$0.00
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$0.00
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$0.00
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$0.00
31388VQA9		GMAC MORTGAGE	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$0.00
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$0.00
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$0.00
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$0.00
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,805,867.36	100%	0	\$0.00		0	\$0.00
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,273,005.40	100%	0	\$0.00		0	\$0.00
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,722,765.04	100%	0	\$0.00		0	\$0.00
31388VQJ0		GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,945,356.02	100%	0	\$0.00		0	\$0.00
31388VQK7		GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,720,521.33	100%	0	\$0.00		0	\$0.00
31388VQL5		GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,710,730.36	100%	0	\$0.00		0	\$0.00	
31388VQM3		GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$6,872,401.57	100%	0	\$0.00		0	\$0.00	
31388VQP6		GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$23,882,236.40	100%	0	\$0.00		0	\$0.00	
31388VQQ4		GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,066,690.98	100%	0	\$0.00		0	\$0.00	
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$11,358,662.04	100%	0	\$0.00		0	\$0.00	
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$9,951,401.29	100%	0	\$0.00		0	\$0.00	
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,718,703.91	100%	0	\$0.00		0	\$0.00	
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,397,864.73	100%	0	\$0.00		0	\$0.00	
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,887,515.03	100%	0	\$0.00		0	\$0.00	
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,224,795.22	100%	0	\$0.00		0	\$0.00	

31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,979,969.30	100%	0	\$0.00		0	\$0.00	
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,054,675.12	100%	0	\$0.00		0	\$0.00	
31388VR83	WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,842,679.89	100%	0	\$0.00		0	\$0.00	
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,500,797.57	100%	0	\$0.00		0	\$0.00	
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,662,944.14	100%	0	\$0.00		0	\$0.00	
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,028,090.67	100%	0	\$0.00		0	\$0.00	
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,968,913.91	100%	0	\$0.00		0	\$0.00	
31388VRF7	GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,194,035.94	100%	0	\$0.00		0	\$0.00	
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,512,050.38	100%	0	\$0.00		0	\$0.00	

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31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$11,754,378.95	100%	0	\$0.00		0	\$0.00	
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$0.00	
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$0.00	
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$0.00	
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$0.00	
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$29,684,248.80	100%	0	\$0.00		0	\$0.00	
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$0.00	
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$0.00	
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,434,753.60	100%	0	\$0.00		0	\$0.00	
31388VRT7		WITMER FUNDING,	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,552,228.91	100%	0	\$0.00		0	\$0.00	
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$30,368,142.18	100%	0	\$0.00		0	\$0.00	
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$17,618,059.61	100%	0	\$0.00		0	\$0.00	
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,255,082.26	100%	0	\$0.00		0	\$0.00	
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,102,510.76	100%	0	\$0.00		0	\$0.00	
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,602,765.32	100%	0	\$0.00		0	\$0.00	
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$0.00	
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$0.00	
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$0.00	
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$0.00	NA

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Total			118	\$13,472,248.52	100%	0	\$0.00		0	\$0.00
31388VSE9		WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,342,197.72	100%	0	\$0.00		0	\$0.00
31388VU48		FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,332,475.79	100%	0	\$0.00		0	\$0.00
31388VU71		FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,274,666.16	100%	0	\$0.00		0	\$0.00
31388VU97		FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,879,423.05	100%	0	\$0.00		0	\$0.00
31388VUE6		Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,132,286.16	100%	0	\$0.00		0	\$0.00
31388VUF3		FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$0.00
31388VUU0		FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,225,448.34	100%	0	\$0.00		0	\$0.00
31388VUW6		FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,448,504.92	100%	0	\$0.00		0	\$0.00
31388VUX4		FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,702,161.70	100%	0	\$0.00		0	\$0.00
31388VUY2		FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,421,542.50	100%	0	\$0.00		0	\$0.00
31388VUZ9		FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,620,352.30	100%	0	\$0.00		0	\$0.00

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31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,556,698.13	100%	0	\$0.00		0	\$0.00	
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$0.00	
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$0.00	
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$0.00	
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$0.00	
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$0.00	
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$0.00	
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$0.00	
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$0.00	
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$0.00	
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$0.00	

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31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$0.00	
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$0.00	
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$0.00	
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$0.00	
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$0.00	
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$0.00	
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$0.00	
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$0.00	
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$0.00	
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$0.00	
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$0.00	
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$18,543,121.99	100%	0	\$0.00		0	\$0.00	
31388VWD6	Unavailable		46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,251,942.88	100%	0	\$0.00		0	\$0.00	
31388VWF1	FLAGSTAR BANK, FSB		1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,409,830.88	100%	0	\$0.00		0	\$0.00	
31388VWH7	FLAGSTAR BANK, FSB		2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$29,009,694.65	100%	0	\$0.00		0	\$0.00	
31388VWJ3	FLAGSTAR BANK, FSB		1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,924,749.21	100%	0	\$0.00		0	\$0.00	
31388VWL8	Unavailable		41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,118,676.29	100%	0	\$0.00		0	\$0.00	
31388VWP9	FLAGSTAR BANK, FSB		2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,803,755.01	100%	0	\$0.00		0	\$0.00	
31388VWQ7	FLAGSTAR BANK, FSB		7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,129,568.36	100%	0	\$0.00		0	\$0.00	
31388VWU8	FLAGSTAR BANK, FSB		1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,196,979.80	100%	0	\$0.00		0	\$0.00	
31388VWY0	FLAGSTAR BANK, FSB		2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,051,014.62	100%	0	\$0.00		0	\$0.00	
31388VWZ7	FLAGSTAR BANK, FSB		8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,167,811.84	100%	0	\$0.00		0	\$0.00	
31388VX29	FLAGSTAR BANK, FSB		17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,919,520.20	100%	0	\$0.00		0	\$0.00	
31388VX37	FLAGSTAR BANK, FSB		58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$32,263,127.12	100%	0	\$0.00		0	\$0.00	
31388VX45		FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$17,207,251.18	100%	0	\$0.00		0	\$0.00	
31388VX52		FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$28,911,717.60	100%	0	\$0.00		0	\$0.00	
31388VX60		FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,181,004.26	100%	0	\$0.00		0	\$0.00	
31388VX78		FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,737,399.14	100%	0	\$0.00		0	\$0.00	
31388VX94		Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,134,562.65	100%	0	\$0.00		0	\$0.00	
31388VXC7		FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,724,030.79	100%	0	\$0.00		0	\$0.00	
31388VXF0		FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$34,781,358.25	100%	0	\$0.00		0	\$0.00	
31388VXG8		FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,941,882.40	100%	0	\$0.00		0	\$0.00	
31388VXH6		FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,550,524.30	100%	0	\$0.00		0	\$0.00	
31388VXK9		FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,561,772.36	100%	0	\$0.00		0	\$0.00	
31388VXN3		FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,191,767.95	100%	0	\$0.00		0	\$0.00	

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31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$0.00	
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$0.00	
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,852,600.95	100%	0	\$0.00		0	\$0.00	
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$0.00	
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$0.00	
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$0.00	
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,748,043.58	100%	0	\$0.00		0	\$0.00	
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$29,068,716.60	100%	0	\$0.00		0	\$0.00	
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$13,636,777.20	100%	0	\$0.00		0	\$0.00	
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,457,408.74	100%	0	\$0.00		0	\$0.00	
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,009,719.85	100%	0	\$0.00		0	\$0.00	

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31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,987,102.73	100%	0	\$0.00		0	\$0.00	
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$0.00	
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$0.00	
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$0.00	
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$0.00	
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$0.00	
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$0.00	
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,931,246.66	100%	0	\$0.00		0	\$0.00	
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,893,723.23	100%	0	\$0.00		0	\$0.00	
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,009,029.91	100%	0	\$0.00		0	\$0.00	
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,749,777.57	100%	0	\$0.00		0	\$0.00	
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$0.00	
31388VYN2		Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,152,469.65	100%	0	\$0.00		0	\$0.00	
31388VYP7		FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$31,390,646.54	100%	0	\$0.00		0	\$0.00	
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$0.00	
31388VYT9		FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$34,883,310.02	100%	0	\$0.00		0	\$0.00	
31388VYU6		FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,696,438.64	100%	0	\$0.00		0	\$0.00	
31388VYV4		Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$3,951,701.48	100%	0	\$0.00		0	\$0.00	
31388VYW2		FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,741,163.70	100%	0	\$0.00		0	\$0.00	
31388VYX0		FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,751,362.09	100%	0	\$0.00		0	\$0.00	
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$28,252,923.82	100%	0	\$0.00		0	\$0.00	
31388VZ43		FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,000,144.92	100%	0	\$0.00		0	\$0.00	
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$22,529,513.42	100%	0	\$0.00		0	\$0.00	

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31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$0.00	
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$0.00	
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$0.00	
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$0.00	
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$0.00	
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$0.00	
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$0.00	
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$0.00	
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$0.00	
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$23,981,592.76	100%	0	\$0.00		0	\$0.00	
31388VZX9		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,070.36	100%	0	\$0.00		0	\$0.00	
31388VZY7		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$15,000,395.81	100%	0	\$0.00		0	\$0.00	
31388W3X2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,004,483.07	100%	0	\$0.00		0	\$0.00	
31388W4B9		COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$13,929,309.73	100%	0	\$0.00		0	\$0.00	
31388W4C7		COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,435,400.56	100%	0	\$0.00		0	\$0.00	
31388W4D5		COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,186,566.59	100%	0	\$0.00		0	\$0.00	
31388W4F0		COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,225,776.45	100%	0	\$0.00		0	\$0.00	
31388W4G8		COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$17,159,811.70	100%	0	\$0.00		0	\$0.00	
31388W4H6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$0.00	NA

Total			73	\$11,580,982.36	100%	0	\$0.00		0	\$0.00
31388W4J2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,439,055.53	100%	0	\$0.00		0	\$0.00
31388W4L7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,600,794.00	100%	0	\$0.00		0	\$0.00
31388W4N3		COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,983,334.50	100%	0	\$0.00		0	\$0.00
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,590,732.42	100%	0	\$0.00		0	\$0.00
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,124,891.04	100%	0	\$0.00		0	\$0.00
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,278,601.56	100%	0	\$0.00		0	\$0.00
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,206,528.84	100%	0	\$0.00		0	\$0.00
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,177,208.51	100%	0	\$0.00		0	\$0.00
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,099,416.24	100%	0	\$0.00		0	\$0.00

31388W5J1	COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$77,830,228.19	100%	0	\$0.00		0	\$0.00	
31388W5K8	COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,935,739.16	100%	0	\$0.00		0	\$0.00	
31388W5L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,016,493.13	100%	0	\$0.00		0	\$0.00	
31388W5N2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$35,333,298.47	100%	0	\$0.00		0	\$0.00	
31388W5S1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,223,693.99	100%	0	\$0.00		0	\$0.00	
31388W5W2	COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,561,595.00	100%	0	\$0.00		0	\$0.00	
31388W6B7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,775,298.77	100%	0	\$0.00		0	\$0.00	
31388W6C5	COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,799,130.13	100%	0	\$0.00		0	\$0.00	
31388W6F8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$26,342,926.17	100%	0	\$0.00		0	\$0.00	

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31388W6L5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,888,152.13	100%	0	\$0.00		0	\$0.00	
31388W6M3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$14,373,800.82	100%	0	\$0.00		0	\$0.00	
31388W6S0	COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,412,824.72	100%	0	\$0.00		0	\$0.00	
31388W6T8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,038,320.00	100%	0	\$0.00		0	\$0.00	
31388W6V3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,506,218.00	100%	0	\$0.00		0	\$0.00	
31388W6X9	COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$31,910,480.31	100%	0	\$0.00		0	\$0.00	
31388W7A8	COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$11,182,878.13	100%	0	\$0.00		0	\$0.00	
31388W7B6	COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,332,255.58	100%	0	\$0.00		0	\$0.00	
31388W7F7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,609,332.19	100%	0	\$0.00		0	\$0.00	
31388W7H3	COUNTRYWIDE HOME	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$0.00
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$0.00
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$0.00
31388WAB2		HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,901,579.10	100%	0	\$0.00		0	\$0.00
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$0.00
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$0.00
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$0.00
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$0.00
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$0.00
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$0.00
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$0.00

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31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$0.00	
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,588,260.90	100%	0	\$0.00		0	\$0.00	
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$0.00	
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$0.00	
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,192,578.56	100%	0	\$0.00		0	\$0.00	
31388WCA2		Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,770,373.35	100%	0	\$0.00		0	\$0.00	
31388WCB0		Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,584,324.00	100%	0	\$0.00		0	\$0.00	
31388WCC8		RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,410,133.06	100%	0	\$0.00		0	\$0.00	
31388WCE4		Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,234,462.43	100%	0	\$0.00		0	\$0.00	
31388WCF1		Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,521,525.32	100%	0	\$0.00		0	\$0.00	
31388WCH7		Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,859,306.72	100%	0	\$0.00		0	\$0.00	
31388WCN4		Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,044,433.19	100%	0	\$0.00		0	\$0.00	
31388WCV6		Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,411,563.16	100%	0	\$0.00		0	\$0.00	
31388WD29		Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,958,154.23	100%	0	\$0.00		0	\$0.00	

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31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,054,260.02	100%	0	\$0.00		0	\$0.00	
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,978,440.83	100%	0	\$0.00		0	\$0.00	
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,058,482.88	100%	0	\$0.00		0	\$0.00	
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,236.52	100%	0	\$0.00		0	\$0.00	
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$0.00	
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$0.00	
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$0.00	
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$0.00	
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$0.00	
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$0.00	
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$0.00	
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$0.00	
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$0.00	
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$0.00	

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31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$0.00	
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,127,711.11	100%	0	\$0.00		0	\$0.00	
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,589,189.28	100%	0	\$0.00		0	\$0.00	
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,542,092.55	100%	0	\$0.00		0	\$0.00	
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,756,680.59	100%	0	\$0.00		0	\$0.00	
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$0.00	
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$0.00	
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,796,042.75	100%	0	\$0.00		0	\$0.00	
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,772,097.10	100%	0	\$0.00		0	\$0.00	
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,442,323.83	100%	0	\$0.00		0	\$0.00	
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,751,273.31	100%	0	\$0.00		0	\$0.00	
31388WET9	Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,291,306.12	100%	0	\$0.00		0	\$0.00	
31388WEV4	Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,675,540.99	100%	0	\$0.00		0	\$0.00	
31388WEW2	Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,411,338.43	100%	0	\$0.00		0	\$0.00	

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31388WJ23	COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$70,707,243.01	100%	0	\$0.00		0	\$0.00	
31388WJ31	COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		874	\$142,305,373.09	100%	0	\$0.00		0	\$0.00	
31388WJ49	COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$16,049,708.60	100%	0	\$0.00		0	\$0.00	
31388WJ56	COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$45,933,607.18	100%	0	\$0.00		0	\$0.00	
31388WJ64	COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,657,230.57	100%	0	\$0.00		0	\$0.00	
31388WJ72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$26,816,344.09	100%	0	\$0.00		0	\$0.00	
31388WJ80	COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$25,698,573.86	100%	0	\$0.00		0	\$0.00	
31388WJ98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,558,461.03	100%	0	\$0.00		0	\$0.00	
31388WJZ0	COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$0.00	NA
Total		1,360	\$228,864,546.62	100%	0	\$0.00		0	\$0.00	

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31388WK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,279,584.46	100%	0	\$0.00		0	\$0.00	
31388WK70	COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$14,188,643.43	100%	0	\$0.00		0	\$0.00	
31388WK88	COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$10,726,314.95	100%	0	\$0.00		0	\$0.00	
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,795,390.48	100%	0	\$0.00		0	\$0.00	
31388WKG0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,459,939.43	100%	0	\$0.00		0	\$0.00	
31388WKH8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$26,575,125.06	100%	0	\$0.00		0	\$0.00	
31388WKJ4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total		512	\$69,370,877.51	100%	0	\$0.00		0	\$0.00	
31388WKK1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,234,034.54	100%	0	\$0.00		0	\$0.00	
31388WKL9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$31,479,365.10	100%	0	\$0.00		0	\$0.00	
31388WKM7	COUNTRYWIDE HOME	3	\$526,675.33	8.15%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,459,665.56	100%	0	\$0.00		0	\$0.00
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,468,171.22	100%	0	\$0.00		0	\$0.00
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,126,494.07	100%	0	\$0.00		0	\$0.00
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,819,443.32	100%	0	\$0.00		0	\$0.00
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,235,823.52	100%	0	\$0.00		0	\$0.00
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,756.54	100%	0	\$0.00		0	\$0.00
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,993,732.33	100%	0	\$0.00		0	\$0.00
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,106,241.13	100%	0	\$0.00		0	\$0.00
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$0.00
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,644,403.21	100%	0	\$0.00		0	\$0.00	
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00	NA
Total			479	\$69,582,541.99	100%	0	\$0.00		0	\$0.00	
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,184,097.25	100%	0	\$0.00		0	\$0.00	
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,838,848.15	100%	0	\$0.00		0	\$0.00	
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$12,815,453.06	100%	0	\$0.00		0	\$0.00	
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$11,340,928.40	100%	0	\$0.00		0	\$0.00	
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$0.00	
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$0.00	
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$0.00	
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$0.00	NA

Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$0.00
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$0.00
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,616,876.95	100%	0	\$0.00		0	\$0.00
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,478,548.94	100%	0	\$0.00		0	\$0.00
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,490,097.62	100%	0	\$0.00		0	\$0.00
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,318,729.38	100%	0	\$0.00		0	\$0.00
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,314,840.36	100%	0	\$0.00		0	\$0.00
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$0.00
Total			356	\$59,774,298.51	100%	0	\$0.00		0	\$0.00
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$0.00
Total			428	\$67,573,846.74	100%	0	\$0.00		0	\$0.00
31388WPN0		COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$0.00
Total			431	\$71,721,758.67	100%	0	\$0.00		0	\$0.00

31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$0.00	
31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$0.00	
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$0.00	
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$0.00	
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$0.00	
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,343,716.23	100%	0	\$0.00		0	\$0.00	
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,969,369.28	100%	0	\$0.00		0	\$0.00	
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,782,745.21	100%	0	\$0.00		0	\$0.00	
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,392,266.70	100%	0	\$0.00		0	\$0.00	

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31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,418,666.09	100%	0	\$0.00		0	\$0.00	
31388WQ41	COUNTRYWIDE HOME LOANS, INC.	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$16,586,043.00	100%	0	\$0.00		0	\$0.00	
31388WQ58	COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,191,556.91	100%	0	\$0.00		0	\$0.00	
31388WQ66	COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,814,637.79	100%	0	\$0.00		0	\$0.00	
31388WQ90	COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,500,541.80	100%	0	\$0.00		0	\$0.00	
31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,387,404.52	100%	0	\$0.00		0	\$0.00	
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,237,281.37	100%	0	\$0.00		0	\$0.00	
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,022,803.80	100%	0	\$0.00		0	\$0.00	
31388WQH2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,862,897.14	100%	0	\$0.00		0	\$0.00	
31388WQJ8	COUNTRYWIDE HOME	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$0.00
Total			379	\$60,720,696.89	100%	0	\$0.00		0	\$0.00
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,372,587.28	100%	0	\$0.00		0	\$0.00
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,643,776.68	100%	0	\$0.00		0	\$0.00
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,286,252.63	100%	0	\$0.00		0	\$0.00
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,468,874.98	100%	0	\$0.00		0	\$0.00
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,803,289.31	100%	0	\$0.00		0	\$0.00
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,728,666.89	100%	0	\$0.00		0	\$0.00
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$0.00
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,924,586.82	100%	0	\$0.00		0	\$0.00
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$0.00	
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$0.00	
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$39,015,205.97	100%	0	\$0.00		0	\$0.00	
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$0.00	
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$0.00	
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$0.00	
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$0.00	
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$0.00	
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,526,464.19	100%	0	\$0.00		0	\$0.00	
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$13,432,334.26	100%	0	\$0.00		0	\$0.00
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$0.00
Total			491	\$78,582,842.94	100%	0	\$0.00		0	\$0.00
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,584,872.04	100%	0	\$0.00		0	\$0.00
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$0.00
Total			491	\$76,493,975.65	100%	0	\$0.00		0	\$0.00
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,226,542.18	100%	0	\$0.00		0	\$0.00
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,353,877.77	100%	0	\$0.00		0	\$0.00
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,525,952.67	100%	0	\$0.00		0	\$0.00
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$20,790,776.95	100%	0	\$0.00		0	\$0.00
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,431,139.82	100%	0	\$0.00		0	\$0.00
31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,565,468.12	100%	0	\$0.00		0	\$0.00

31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,592,188.38	100%	0	\$0.00		0	\$0.00	
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,312,649.67	100%	0	\$0.00		0	\$0.00	
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$0.00	
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,676,708.10	100%	0	\$0.00		0	\$0.00	
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$0.00	
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$0.00	
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$57,484,415.26	100%	0	\$0.00		0	\$0.00	
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,417,040.41	100%	0	\$0.00		0	\$0.00	
31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$96,521,479.92	100%	0	\$0.00		0	\$0.00	

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31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,513,417.57	100%	0	\$0.00		0	\$0.00	
31388WTS5	COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,250,921.63	100%	0	\$0.00		0	\$0.00	
31388WTT3	COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$58,937,741.78	100%	0	\$0.00		0	\$0.00	
31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$41,720,517.12	100%	0	\$0.00		0	\$0.00	
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,753,621.84	100%	0	\$0.00		0	\$0.00	
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,845,528.76	100%	0	\$0.00		0	\$0.00	
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,583,538.57	100%	0	\$0.00		0	\$0.00	
31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,109,936.71	100%	0	\$0.00		0	\$0.00	
31388WUF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,007,968.62	100%	0	\$0.00		0	\$0.00	
31388WUG9	COUNTRYWIDE HOME	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,054,958.82	100%	0	\$0.00		0	\$0.00
31388WUH7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,518.52	100%	0	\$0.00		0	\$0.00
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,006,346.94	100%	0	\$0.00		0	\$0.00
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,003,351.11	100%	0	\$0.00		0	\$0.00
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,410,894.68	100%	0	\$0.00		0	\$0.00
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,351,229.30	100%	0	\$0.00		0	\$0.00
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,261,788.00	100%	0	\$0.00		0	\$0.00
31388WV94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,319,838.94	100%	0	\$0.00		0	\$0.00
31388WVA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,791,687.31	100%	0	\$0.00		0	\$0.00
31388WVC7		COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,522,952.27	100%	0	\$0.00		0	\$0.00	
31388WVD5		COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,474,791.20	100%	0	\$0.00		0	\$0.00	
31388WVN3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,493,616.37	100%	0	\$0.00		0	\$0.00	
31388WVQ6		COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$13,574,020.32	100%	0	\$0.00		0	\$0.00	
31388WVR4		COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,654,807.31	100%	0	\$0.00		0	\$0.00	
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$71,159,723.81	100%	0	\$0.00		0	\$0.00	
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total			2,043	\$249,906,359.33	100%	0	\$0.00		0	\$0.00	
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total			1,028	\$112,945,554.14	100%	0	\$0.00		0	\$0.00	
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,513,426.33	100%	0	\$0.00		0	\$0.00	
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00	NA

Total			180	\$30,002,478.33	100%	0	\$0.00		0	\$0.00
31388WWG7	COUNTRYWIDE HOME LOANS, INC.		29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,006,160.07	100%	0	\$0.00		0	\$0.00
31388WWH5	COUNTRYWIDE HOME LOANS, INC.		34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,005,103.09	100%	0	\$0.00		0	\$0.00
31388WWJ1	COUNTRYWIDE HOME LOANS, INC.		93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$0.00
Total			691	\$92,687,128.80	100%	0	\$0.00		0	\$0.00
31388WWK8	COUNTRYWIDE HOME LOANS, INC.		668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0	\$0.00
Total			2,305	\$277,343,698.38	100%	0	\$0.00		0	\$0.00
31388WWL6	COUNTRYWIDE HOME LOANS, INC.		529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$0.00
Total			938	\$95,839,573.15	100%	0	\$0.00		0	\$0.00
31388WWM4	COUNTRYWIDE HOME LOANS, INC.		35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,092,946.35	100%	0	\$0.00		0	\$0.00
31388WWS1	COUNTRYWIDE HOME LOANS, INC.		56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,574,455.01	100%	0	\$0.00		0	\$0.00
31388WWT9	COUNTRYWIDE HOME LOANS, INC.		248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0	\$0.00
31388WWU6	COUNTRYWIDE HOME LOANS, INC.		1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00
Total			4,584	\$743,142,530.99	100%	0	\$0.00		0	\$0.00

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31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0	\$0.00	
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$0.00	
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$652,789.24	100%	0	\$0.00		0	\$0.00	
31388WX50	COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$534,487.92	100%	0	\$0.00		0	\$0.00	
31388WX68	COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,749,426.08	100%	0	\$0.00		0	\$0.00	
31388WX92	COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,515,869.87	100%	0	\$0.00		0	\$0.00	
31388WXC5	COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0	\$0.00	
31388WXD3	COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	NA
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0	\$0.00	
31388WXE1	COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	NA
Total		1,350	\$219,554,637.33	100%	0	\$0.00		0	\$0.00	
31388WXF8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$36,329,092.80	100%	0	\$0.00		0	\$0.00	
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,121,555.78	100%	0	\$0.00		0	\$0.00	
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$678,160.69	100%	0	\$0.00		0	\$0.00	
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$332,214.04	100%	0	\$0.00		0	\$0.00	
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$0.00	
31388W XZ4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$0.00	
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$0.00	
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$0.00	
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,653,241.96	100%	0	\$0.00		0	\$0.00	
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,001,241.36	100%	0	\$0.00		0	\$0.00	
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$0.00	
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,829,369.17	100%	0	\$0.00		0	\$0.00	
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$0.00	
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$0.00	
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$0.00	
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$0.00	
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$0.00	
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$0.00	
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$0.00	
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00	NA

Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$0.00
31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,271,521.98	100%	0	\$0.00		0	\$0.00	
31388WZ25	COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,526,886.89	100%	0	\$0.00		0	\$0.00	
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,272,517.99	100%	0	\$0.00		0	\$0.00	
31388WZ58	COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$28,000,929.89	100%	0	\$0.00		0	\$0.00	
31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,331,852.37	100%	0	\$0.00		0	\$0.00	
31388WZD1	COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$9,978,544.68	100%	0	\$0.00		0	\$0.00	
31388WZE9	COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$47,413,417.32	100%	0	\$0.00		0	\$0.00	
31388WZF6	COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,672.34	100%	0	\$0.00		0	\$0.00	
31388WZJ8	COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,356,926.07	100%	0	\$0.00		0	\$0.00	

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31388WZK5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,593,382.46	100%	0	\$0.00		0	\$0.00	
31388WZN9	COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$28,595,548.53	100%	0	\$0.00		0	\$0.00	
31388WZP4	COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,553,363.90	100%	0	\$0.00		0	\$0.00	
31388WZR0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,310,367.23	100%	0	\$0.00		0	\$0.00	
31388X2S2	Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,215,251.84	100%	0	\$0.00		0	\$0.00	
31388X2T0	Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,304,657.77	100%	0	\$0.00		0	\$0.00	
31388X3R3	WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,527,775.11	100%	0	\$0.00		0	\$0.00	
31388X3S1	WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,900,220.61	100%	0	\$0.00		0	\$0.00	
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,236,658.65	100%	0	\$0.00		0	\$0.00	
31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,446,156.47	100%	0	\$0.00		0	\$0.00	

31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,315,829.51	100%	0	\$0.00		0	\$0.00	
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total		554	\$96,743,168.27	100%	0	\$0.00		0	\$0.00	
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$99,645,350.06	100%	0	\$0.00		0	\$0.00	
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$79,185,884.79	100%	0	\$0.00		0	\$0.00	
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$98,948,755.57	100%	0	\$0.00		0	\$0.00	
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$99,826,671.95	100%	0	\$0.00		0	\$0.00	
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$29,872,053.59	100%	0	\$0.00		0	\$0.00	
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,069,012.19	100%	0	\$0.00		0	\$0.00	
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$0.00	

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31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$0.00	
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$0.00	
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$0.00	
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$0.00	
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,421,031.77	100%	0	\$0.00		0	\$0.00	
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$52,306,244.93	100%	0	\$0.00		0	\$0.00	
31388X4T8	WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$100,412,171.06	100%	0	\$0.00		0	\$0.00	
31388X4V3	WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,855,990.35	100%	0	\$0.00		0	\$0.00	
31388X5V2	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,083,906.62	100%	0	\$0.00		0	\$0.00	
31388X5W0	WASHINGTON	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,197,673.39	100%	0	\$0.00		0	\$0.00
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$0.00
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$0.00
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$0.00
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$971,794.80	100%	0	\$0.00		0	\$0.00
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,880,200.46	100%	0	\$0.00		0	\$0.00
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			505	\$85,105,610.34	100%	0	\$0.00		0	\$0.00
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$0.00
Total			566	\$97,222,580.16	100%	0	\$0.00		0	\$0.00
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$0.00
Total			519	\$91,406,414.91	100%	0	\$0.00		0	\$0.00
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,463,761.58	100%	0	\$0.00		0	\$0.00
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total			530	\$95,901,435.20	100%	0	\$0.00		0	\$0.00	
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$95,310,188.45	100%	0	\$0.00		0	\$0.00	
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			529	\$86,824,349.61	100%	0	\$0.00		0	\$0.00	
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			396	\$62,955,988.70	100%	0	\$0.00		0	\$0.00	
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$0.00	NA
Total			469	\$72,810,408.58	100%	0	\$0.00		0	\$0.00	
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,914,395.43	100%	0	\$0.00		0	\$0.00	
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$89,172,970.86	100%	0	\$0.00		0	\$0.00	
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$55,857,708.41	100%	0	\$0.00		0	\$0.00	
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$10,139,560.80	100%	0	\$0.00		0	\$0.00	
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$0.00	NA

Total			342	\$23,528,205.91	100%	0	\$0.00		0	\$0.00
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,091,166.69	100%	0	\$0.00		0	\$0.00
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,614,943.57	100%	0	\$0.00		0	\$0.00
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,312.73	100%	0	\$0.00		0	\$0.00
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,308,131.51	100%	0	\$0.00		0	\$0.00
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,229,388.84	100%	0	\$0.00		0	\$0.00
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,852,822.04	100%	0	\$0.00		0	\$0.00
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$0.00
Total			481	\$78,144,758.26	100%	0	\$0.00		0	\$0.00
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$0.00
Total			615	\$100,105,535.63	100%	0	\$0.00		0	\$0.00
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$0.00
Total			538	\$88,360,465.50	100%	0	\$0.00		0	\$0.00

31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$23,166,365.29	100%	0	\$0.00		0	\$0.00	
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$42,923,693.22	100%	0	\$0.00		0	\$0.00	
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,913,781.18	100%	0	\$0.00		0	\$0.00	
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$0.00	
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$0.00	
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,116,327.91	100%	0	\$0.00		0	\$0.00	
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,009,596.00	100%	0	\$0.00		0	\$0.00	
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,845,050.00	100%	0	\$0.00		0	\$0.00	
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,345,215.48	100%	0	\$0.00		0	\$0.00	

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31388XAA2	COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,190,809.86	100%	0	\$0.00		0	\$0.00	
31388XAC8	COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,693,496.06	100%	0	\$0.00		0	\$0.00	
31388XAD6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,405,243.39	100%	0	\$0.00		0	\$0.00	
31388XAE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,379,581.73	100%	0	\$0.00		0	\$0.00	
31388XAG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,621,732.00	100%	0	\$0.00		0	\$0.00	
31388XAH7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,503,144.14	100%	0	\$0.00		0	\$0.00	
31388XAK0	COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,618,700.00	100%	0	\$0.00		0	\$0.00	
31388XAM6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,887,800.69	100%	0	\$0.00		0	\$0.00	
31388XAN4	COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,661,250.00	100%	0	\$0.00		0	\$0.00	
31388XAS3	COUNTRYWIDE HOME	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$0.00
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,572,072.55	100%	0	\$0.00		0	\$0.00
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,718.40	100%	0	\$0.00		0	\$0.00
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,516,434.13	100%	0	\$0.00		0	\$0.00
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,207,998.71	100%	0	\$0.00		0	\$0.00
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$0.00
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,702,263.09	100%	0	\$0.00		0	\$0.00
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,949,383.04	100%	0	\$0.00		0	\$0.00
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$0.00
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$0.00	
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$0.00	
31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,770,746.00	100%	0	\$0.00		0	\$0.00	
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,863,503.78	100%	0	\$0.00		0	\$0.00	
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,128,090.00	100%	0	\$0.00		0	\$0.00	
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,694,029.26	100%	0	\$0.00		0	\$0.00	
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$0.00	NA
Total			585	\$96,062,926.77	100%	0	\$0.00		0	\$0.00	
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,595,056.29	100%	0	\$0.00		0	\$0.00	
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$37,442,494.24	100%	0	\$0.00		0	\$0.00	
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$15,700,656.66	100%	0	\$0.00		0	\$0.00
31388XBR4		COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$0.00
Total			356	\$53,507,422.32	100%	0	\$0.00		0	\$0.00
31388XBS2		COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$29,365,403.29	100%	0	\$0.00		0	\$0.00
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$0.00
Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$0.00
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$0.00
Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$0.00
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,527,793.00	100%	0	\$0.00		0	\$0.00
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$0.00
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$262,428.17	100%	0	\$0.00		0	\$0.00
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$343,159.52	100%	0	\$0.00		0	\$0.00
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,400.00	100%	0	\$0.00		0	\$0.00
31388XC77			4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,452.94	100%	0	\$0.00		0	\$0.00
31388XCC6		Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,900.00	100%	0	\$0.00		0	\$0.00
31388XCE2		COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,908,235.99	100%	0	\$0.00		0	\$0.00
31388XCG7		COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,106,938.88	100%	0	\$0.00		0	\$0.00
31388XCH5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00
31388XCJ1		COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00
31388XCK8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00
31388XCM4		COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,507,933.00	100%	0	\$0.00		0	\$0.00
31388XCR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00

Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,567,875.53	100%	0	\$0.00		0	\$0.00
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00
31388XCW8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00

31388XD76	COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00	
31388XD84	COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00	
31388XD92	COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00	
31388XDF8	COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00	
31388XDG6	COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00	
31388XDH4	COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00	
31388XDJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00	
31388XDL5	COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00	
31388XDP6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,865,276.00	100%	0	\$0.00		0	\$0.00	

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31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,877,254.80	100%	0	\$0.00		0	\$0.00	
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00	
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00	
31388XDX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00	
31388XDZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00	
31388XE26	COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00	
31388XE42	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,015,921.21	100%	0	\$0.00		0	\$0.00	
31388XE75	COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$40,007,872.13	100%	0	\$0.00		0	\$0.00	
31388XE83	COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$40,004,566.44	100%	0	\$0.00		0	\$0.00	
31388XEE0	COUNTRYWIDE HOME	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,244,154.50	100%	0	\$0.00		0	\$0.00
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$0.00
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$0.00
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$0.00
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$0.00
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$0.00
Total			271	\$43,589,740.23	100%	0	\$0.00		0	\$0.00
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,392.00	100%	0	\$0.00		0	\$0.00
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$0.00
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$0.00
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$0.00
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$0.00	
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$0.00	
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,021,061.81	100%	0	\$0.00		0	\$0.00	
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00	
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,628,680.00	100%	0	\$0.00		0	\$0.00	
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,457,959.00	100%	0	\$0.00		0	\$0.00	
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00	
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00	
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00	
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	NA

Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00	
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00	
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00	
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00	
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00	
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00	
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$27,021,435.64	100%	0	\$0.00		0	\$0.00	
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00	
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,968,439.41	100%	0	\$0.00		0	\$0.00	
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00	

31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00	
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00	
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00	
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,400,211.12	100%	0	\$0.00		0	\$0.00	
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,094,669.31	100%	0	\$0.00		0	\$0.00	
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00	
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00	
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,016,430.72	100%	0	\$0.00		0	\$0.00	
31388XMD3		BISHOPS GATE RESIDENTIAL	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,453,603.33	100%	0	\$0.00		0	\$0.00
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,704,613.25	100%	0	\$0.00		0	\$0.00

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31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00	
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00	
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,849,528.72	100%	0	\$0.00		0	\$0.00	
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$0.00	
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$0.00	
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,267,330.00	100%	0	\$0.00		0	\$0.00	
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$0.00	
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$0.00	

31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,849,421.79	100%	0	\$0.00		0	\$0.00	
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,413,789.22	100%	0	\$0.00		0	\$0.00	
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,934,946.40	100%	0	\$0.00		0	\$0.00	
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00	
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,973,740.17	100%	0	\$0.00		0	\$0.00	
31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,945.25	100%	0	\$0.00		0	\$0.00	
31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$14,252,496.60	100%	0	\$0.00		0	\$0.00	
31388XTK0	GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$827,100.03	100%	0	\$0.00		0	\$0.00	
31388XTT1		1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.								
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00
31388XTU8		HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00
31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,730,823.74	100%	0	\$0.00		0	\$0.00
31388XU36		HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,636,558.62	100%	0	\$0.00		0	\$0.00
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,219,758.03	100%	0	\$0.00		0	\$0.00
31388XU51		HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,415,659.29	100%	0	\$0.00		0	\$0.00
31388XU69		HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$0.00
Total			180	\$18,334,894.09	100%	0	\$0.00		0	\$0.00
31388XU85		HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,610,262.68	100%	0	\$0.00		0	\$0.00
31388XU93		Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,034,295.03	100%	0	\$0.00		0	\$0.00
31388XUA0		HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,905,946.09	100%	0	\$0.00		0	\$0.00

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31388XUB8	HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,893,875.87	100%	0	\$0.00		0	\$0.00	
31388XUC6	HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,698,708.25	100%	0	\$0.00		0	\$0.00	
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,947,979.59	100%	0	\$0.00		0	\$0.00	
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,030,730.42	100%	0	\$0.00		0	\$0.00	
31388XUH5	HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,980,484.38	100%	0	\$0.00		0	\$0.00	
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,014,480.85	100%	0	\$0.00		0	\$0.00	
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,942,405.03	100%	0	\$0.00		0	\$0.00	
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,879,334.57	100%	0	\$0.00		0	\$0.00	
31388XUP7	Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,369,018.71	100%	0	\$0.00		0	\$0.00	
31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$35,404,302.18	100%	0	\$0.00		0	\$0.00	

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31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,968,369.01	100%	0	\$0.00		0	\$0.00	
31388XUS1	HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,494,849.16	100%	0	\$0.00		0	\$0.00	
31388XUU6	HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,814,093.19	100%	0	\$0.00		0	\$0.00	
31388XUW2	HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$24,875,239.47	100%	0	\$0.00		0	\$0.00	
31388XUX0	HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,428,939.24	100%	0	\$0.00		0	\$0.00	
31388XUY8	Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,992,058.96	100%	0	\$0.00		0	\$0.00	
31388XVA9	HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$23,339,518.30	100%	0	\$0.00		0	\$0.00	
31388XVB7	HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,813,997.05	100%	0	\$0.00		0	\$0.00	
31388XVC5	HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,718,034.38	100%	0	\$0.00		0	\$0.00	
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$0.00
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00
Total			340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$0.00
Total			313	\$48,803,205.39	100%	0	\$0.00		0	\$0.00
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,432,326.87	100%	0	\$0.00		0	\$0.00
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,212,422.68	100%	0	\$0.00		0	\$0.00

31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$0.00	
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$0.00	
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$470,824.65	100%	0	\$0.00		0	\$0.00	
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$98,967,910.84	100%	0	\$0.00		0	\$0.00	
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$55,825,481.64	100%	0	\$0.00		0	\$0.00	
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$0.00	
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,924,333.22	100%	0	\$0.00		0	\$0.00	
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$0.00	
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$0.00	NA
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	\$0.00	
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	\$0.00	

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31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,660,624.61	100%	0	\$0.00		0	\$0.00	
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,197,226.89	100%	0	\$0.00		0	\$0.00	
31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,907,394.59	100%	0	\$0.00		0	\$0.00	
31388YB27		WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,564,228.66	100%	0	\$0.00		0	\$0.00	
31388YB35		WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,982,091.92	100%	0	\$0.00		0	\$0.00	
31388YB43		WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$21,299,371.49	100%	0	\$0.00		0	\$0.00	
31388YB50		WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,501,077.62	100%	0	\$0.00		0	\$0.00	
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,088,890.25	100%	0	\$0.00		0	\$0.00	
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,612,671.86	100%	0	\$0.00		0	\$0.00	
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$0.00	NA
Total			664	\$99,925,079.41	100%	0	\$0.00		0	\$0.00	

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31388YB92	WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$51,030,176.30	100%	0	\$0.00		0	\$0.00	
31388YBG6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,413,844.10	100%	0	\$0.00		0	\$0.00	
31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,793,225.46	100%	0	\$0.00		0	\$0.00	
31388YBV3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,507,177.75	100%	0	\$0.00		0	\$0.00	
31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,863,644.35	100%	0	\$0.00		0	\$0.00	
31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$20,020,435.22	100%	0	\$0.00		0	\$0.00	
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,267,403.05	100%	0	\$0.00		0	\$0.00	
31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$35,622,931.45	100%	0	\$0.00		0	\$0.00	
31388YC42		50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$0.00
Total			250	\$31,792,668.16	100%	0	\$0.00		0	\$0.00
31388YC67		WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,200,801.93	100%	0	\$0.00		0	\$0.00
31388YC75		WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,340,708.44	100%	0	\$0.00		0	\$0.00
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$0.00
Total			611	\$93,045,110.24	100%	0	\$0.00		0	\$0.00
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$0.00
Total			626	\$98,645,083.43	100%	0	\$0.00		0	\$0.00
31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$0.00
Total			437	\$59,418,500.52	100%	0	\$0.00		0	\$0.00
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,267,961.10	100%	0	\$0.00		0	\$0.00
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,128,451.64	100%	0	\$0.00		0	\$0.00
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,849,538.85	100%	0	\$0.00		0	\$0.00
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,018,868.06	100%	0	\$0.00		0	\$0.00	
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$0.00	
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,118,919.94	100%	0	\$0.00		0	\$0.00	
31388Y CJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,995,969.11	100%	0	\$0.00		0	\$0.00	
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total			403	\$62,408,465.46	100%	0	\$0.00		0	\$0.00	
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$99,694,560.20	100%	0	\$0.00		0	\$0.00	
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			554	\$94,938,039.97	100%	0	\$0.00		0	\$0.00	
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total			329	\$54,482,158.96	100%	0	\$0.00		0	\$0.00	
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,254,520.51	100%	0	\$0.00		0	\$0.00	
31388Y CQ3		WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$0.00	NA

Total			61	\$11,436,894.42	100%	0	\$0.00		0	\$0.00
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,290.04	100%	0	\$0.00		0	\$0.00
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$0.00
Total			516	\$84,653,337.56	100%	0	\$0.00		0	\$0.00
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,259,818.59	100%	0	\$0.00		0	\$0.00
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$0.00
31388YD58		WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,048,706.27	100%	0	\$0.00		0	\$0.00
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,858,506.08	100%	0	\$0.00		0	\$0.00
31388YDA7		WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$0.00
Total			586	\$87,541,549.30	100%	0	\$0.00		0	\$0.00
31388YDB5		WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$0.00
Total			474	\$69,815,705.44	100%	0	\$0.00		0	\$0.00
31388YDC3		WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$0.00
Total			510	\$70,954,154.82	100%	0	\$0.00		0	\$0.00
31388YDG4		WASHINGTON	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$0.00
Total			400	\$26,774,805.21	100%	0	\$0.00		0	\$0.00
31388YDH2		WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,230,342.91	100%	0	\$0.00		0	\$0.00
31388YDJ8		WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$23,476,640.72	100%	0	\$0.00		0	\$0.00
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,908,061.67	100%	0	\$0.00		0	\$0.00
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$0.00
31388YDS8		WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,903,048.94	100%	0	\$0.00		0	\$0.00
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$0.00
31388YDU3		WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,387,821.19	100%	0	\$0.00		0	\$0.00
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$0.00
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$40,532,857.05	100%	0	\$0.00		0	\$0.00
31388YEC2		COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,613,922.24	100%	0	\$0.00		0	\$0.00	
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$576,343.11	100%	0	\$0.00		0	\$0.00	
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$0.00	
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$0.00	
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$0.00	
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$0.00	
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$0.00	
31388YEM0		COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,946,002.87	100%	0	\$0.00		0	\$0.00	
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$12,692,507.70	100%	0	\$0.00		0	\$0.00	
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			677	\$43,284,417.65	100%	0	\$0.00		0	\$0.00	
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$16,446,266.46	100%	0	\$0.00		0	\$0.00	
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,858,698.34	100%	0	\$0.00		0	\$0.00	
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,076,043.81	100%	0	\$0.00		0	\$0.00	
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$0.00	
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$0.00	
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00	
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00	
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00	
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$841,554.66	100%	0	\$0.00		0	\$0.00	
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00	
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$762,774.31	100%	0	\$0.00		0	\$0.00	
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00	
31388YTU6		UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,958,651.86	100%	0	\$0.00		0	\$0.00	
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00	

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31388YU26	UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,781,116.53	100%	0	\$0.00		0	\$0.00	
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00	
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00	
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00	
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00	
31388YUE0	UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,977,680.39	100%	0	\$0.00		0	\$0.00	
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00	
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00	
31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00	
31388YUJ9	UNION PLANTERS	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,513,660.86	100%	0	\$0.00		0	\$0.00
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,536,219.03	100%	0	\$0.00		0	\$0.00
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,610,107.92	100%	0	\$0.00		0	\$0.00
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,435.57	100%	0	\$0.00		0	\$0.00
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,974,182.47	100%	0	\$0.00		0	\$0.00
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,864,355.99	100%	0	\$0.00		0	\$0.00
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,405,315.01	100%	0	\$0.00		0	\$0.00
31388YUT7		UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,869,098.97	100%	0	\$0.00		0	\$0.00
31388YUU4		UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,973,996.65	100%	0	\$0.00		0	\$0.00	
31388YUV2		UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,760,561.26	100%	0	\$0.00		0	\$0.00	
31388YUZ3		UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00	
31388YVD1		CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00	
31388YVE9		CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00	
31388YVF6		CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$10,080,372.18	100%	0	\$0.00		0	\$0.00	
31388YVG4		CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00	
31388YVH2		CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00	
31388YVJ8		CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00	
31388YVK5		CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00	
31388YVL3		CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,496,975.72	100%	0	\$0.00		0	\$0.00	
31388YVN9		CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.00	NA

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Total			296	\$45,535,955.97	100%	0	\$0.00		0	\$0.00
31388YW32	CITIMORTGAGE, INC.		309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00
Total			1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00
31388YWX6	CITIMORTGAGE, INC.		39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00
31388YWY4	CITIMORTGAGE, INC.		377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00
Total			1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00
31388YWZ1	CITIMORTGAGE, INC.		30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00
31388YYJ5	CITIMORTGAGE, INC.		67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00
31388YYK2	CITIMORTGAGE, INC.		115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00
31388YYN6	CITIMORTGAGE, INC.		29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00
31388YYP1	CITIMORTGAGE, INC.		64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00
31389A3U5	Unavailable		11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$0.00
31389A3V3	Unavailable		16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$0.00
31389A3W1	ALLIANCE MORTGAGE COMPANY (NERO)		18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$0.00
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)		8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00	
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00	
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00	
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00	
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00	
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00	
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00	
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,172,300.00	100%	0	\$0.00		0	\$0.00	
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00	
31389A4K6	REGIONS MORTGAGE, INC.		73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00	
31389A4L4	REGIONS MORTGAGE, INC.		125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00	
31389A4M2	REGIONS MORTGAGE, INC.		88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00	
31389A4N0	REGIONS MORTGAGE, INC.		31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00	
31389A4P5	REGIONS MORTGAGE, INC.		8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$466,389.04	100%	0	\$0.00		0	\$0.00	
31389A4S9	AMERICAN HOME FUNDING INC.		16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00	
31389A4U4	AMERICAN HOME FUNDING INC.		76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00	
31389A4V2	AMERICAN HOME FUNDING INC.		84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00	
31389A4W0	AMERICAN HOME FUNDING INC.		84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00	

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31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00	
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00	
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00	
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00	
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00	
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00	
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00	
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,250,805.40	100%	0	\$0.00		0	\$0.00	
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$25,477,775.01	100%	0	\$0.00		0	\$0.00	
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00	

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31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00	
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00	
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00	
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00	
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00	
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00	
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00	
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00	
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$0.00	
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00	

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31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,696,321.07	100%	0	\$0.00		0	\$0.00	
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00	
31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00	
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00	
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00	
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00	
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00	
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,868,936.72	100%	0	\$0.00		0	\$0.00	
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00	
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00	
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00	
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00	
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00	
31389ABT9		IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00	
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00	
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00	
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00	
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00	
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00	
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA

Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00	
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$0.00	
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$8,883,122.57	100%	0	\$0.00		0	\$0.00	
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$0.00	
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00	
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00	
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00	
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$0.00	
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00	
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00	
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00	
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00	
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00	
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00	
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00	
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00	
31389ALY7		CHASE MANHATTAN MORTGAGE	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,792,832.75	100%	0	\$0.00		0	\$0.00
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$0.00
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,128,466.52	100%	0	\$0.00		0	\$0.00
31389AME0			20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00	
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00	
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00	
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00	
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00	
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00	
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00	
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00	

31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00	
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00	
31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00	
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00	
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total		385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00	
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00	
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00	
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00	
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 CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA
		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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$0.00	NA
		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	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$0.00
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,992,692.03	100%	0	\$0.00		0	\$0.00
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$0.00
Total			274	\$39,457,437.31	100%	0	\$0.00		0	\$0.00
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$0.00
Total			280	\$40,178,236.58	100%	0	\$0.00		0	\$0.00
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00
Total			329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00
31389AQ97			247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
	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	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00
31389AQZ9			55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00

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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
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00
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
Total			11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00
31389ATF0		OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00
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	
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		107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,871,040.15	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
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00
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

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		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
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
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00
31389AWQ2		GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00
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	
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	

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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	
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	
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
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00

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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	
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
		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
	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	

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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	
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
	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	

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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	
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	

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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
	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	

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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	
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	
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	
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	
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

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Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00	
31389B7A3	FLAGSTAR BANK, FSB		17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00	
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	
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 CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00	
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00	NA
			4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00
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
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 MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00	
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00	
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00	
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00	
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00	
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00	
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00	NA
			5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00
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
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
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00

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 MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00	
31389BFU0		BISHOPS GATE RESIDENTIAL	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$0.00
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,934,827.18	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 HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA
	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	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00
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

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		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	
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

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		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	
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		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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

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		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	
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	
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	

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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	
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	
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00	
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00	
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	

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31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00	
31389C5U9	WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00	
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00	
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00	
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA
	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	

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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	
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	
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	
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	
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	
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	

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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
	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	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,397,142.25	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
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
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$0.00
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00
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	
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	
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	

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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	
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	
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

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		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	

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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	
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	

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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	
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	
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	
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	

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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	
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	
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	
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	
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	
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
	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	
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		166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00
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
Total			9	\$1,034,500.00	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
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00
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

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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
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,388,725.91	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
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00
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	
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	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A.								
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
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
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
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00
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	NA
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	NA
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	
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			72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY								
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
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
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
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
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	

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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
	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 CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$0.00	NA

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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	

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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	
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		65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
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
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00

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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	
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	
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	
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	
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	
31389DWCY9		WASHINGTON	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK								
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00
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
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
Total			15	\$1,020,617.85	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
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
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
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00

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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
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	
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	
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	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00	
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00	
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00	
31389ECZ6	WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$2,337,110.05	100%	0	\$0.00		0	\$0.00	

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31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00	
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00	
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00	
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00	
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00	
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00	
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00	
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA
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	

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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
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	
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	
31389EFM2	CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	
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
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	

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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
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	
31389EZK4		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	
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			44	\$4,427,455.74	100%	0	\$0.00		0	\$0.00	

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31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00	
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	
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00	

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31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	
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	
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		10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA

		DLJ MORTGAGE CAPITAL INC.								
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
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
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
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
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
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
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
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
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
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
Total			119	\$15,171,737.61	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
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00

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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	
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
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC 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
		4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$0.00
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
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00

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
HOMEBANC 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 MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00	NA
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 COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00
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
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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 MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	NA
	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 CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	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 INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
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
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	EXCHANGE FINANCIAL CORPORATION									
	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
		6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE CORPORATION								
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0.00
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$0.00
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$0.00	NA
	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 CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0.00	NA
	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
		107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)									
	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
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
	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
	HEMIBANC 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 BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	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
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	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,	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC 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 CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	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 COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	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
		35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY								
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	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 VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00	NA
	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
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00

	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 MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	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
		111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	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
	HOME BANC 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
		29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.								
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00	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 CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.00
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
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00

	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	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00
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
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	NA
	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
		2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS									
		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	
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	
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	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00
		BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00
			2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	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
		3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$0.00

	INC.								
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY									
	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
		6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00
31376JXK0		6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00

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
COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
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 EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
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 COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
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
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	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
		6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00
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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.									
	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
		7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	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 CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00	NA
	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
		2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST									
	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
JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
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 FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00	NA
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
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	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
		2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY								
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00

	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
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SAVINGS BANK, F.S.B.									
	AMERIHOMEMORTGAGE 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
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
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
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	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
		6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00

	WINONA								
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00
		6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK									
	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 UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	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
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
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
	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION									
	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
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	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
		16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY								
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00
		3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL									
	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
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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
		2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00

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
FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
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	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA									
	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 CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	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
		4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$542,900.50	0.27%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY									
	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
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00

	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 DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	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
		5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00
		10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT 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
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	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
		9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL LINCOLN BANK								
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	\$0.00	NA	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	\$0.00	NA	\$0.00	NA
HUMBOLDT BANK	3	\$446,558.45	0.22%	\$0.00	NA	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	\$0.00	NA	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	\$0.00	NA	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	\$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF	2	\$253,300.00	0.13%	\$0.00	NA	\$0.00	NA

	INDIANA									
	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
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	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
		30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00	NA

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION									
	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 COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
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
	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00

	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
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	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 MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00
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
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
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
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31379QYL8	Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.00
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
Total		9	\$1,661,250.00	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
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

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	
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	
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	

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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	
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	
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	
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	
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	

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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	
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	
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	

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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	
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

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		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
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	
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	
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	
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$0.00	
31388AXK5			35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
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
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
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00
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	
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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0	\$0.00	NA
		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	

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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

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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
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
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00
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
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			21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,561,651.73	100%	0	\$0.00		0	\$0.00
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			124	\$17,581,516.54	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
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
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
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
Total			18	\$2,395,479.40	100%	0	\$0.00		0	\$0.00

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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	
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 ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00	
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00	
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00	
31388P5E7		FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,774,699.13	100%	0	\$0.00		0	\$0.00	
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$786,724.35	100%	0	\$0.00		0	\$0.00	
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00	
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$307,580.25	100%	0	\$0.00		0	\$0.00	
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00	
31388PKH3			37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
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
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00
31388PKS9			15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00
Total		270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00
31388PSU6		3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION									
	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	
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	

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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	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
	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	

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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	
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	
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	
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	

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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	
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	

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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	
31388QV4		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	
31388QW2		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	
31388QX0		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	
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	
31388QUI6		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 CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00	NA
	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 CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00	NA
	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	
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
		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	

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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	
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	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE 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

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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	

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31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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		5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00	NA

		KAUFMAN AND BROAD MORTGAGE COMPANY								
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
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
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
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
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
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
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
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
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
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
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
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00
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
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00

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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	
31388UHI2	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	

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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	
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	
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	
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			17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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
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
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,036,958.53	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
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00
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
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00

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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	
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	
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	

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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

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		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 CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			33	\$4,434,885.65	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	NA
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	NA
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00	
31388XP81			9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
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
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
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
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
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
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00
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	
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	
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	

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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
	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	
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	

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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	
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	

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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		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00	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	

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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	
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
	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

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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
	Unavailable		17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00

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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	
31388YYSS5	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	
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
		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			12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.								
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00
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
Total			9	\$1,400,607.80	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
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00
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
Total			10	\$1,676,395.80	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
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00

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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
	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	
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	
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
	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	
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	

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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	
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	
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
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	
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 MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00	
31389AXR9	FIRST MASSACHUSETTS	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.								
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
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00
31389AYH0		NAVY FEDERAL	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
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
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
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,995,304.85	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
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00	
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,115,029.37	100%	0	\$0.00		0	\$0.00	

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

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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00	
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$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	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$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	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
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
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
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00
31389BFC0			36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0.00	NA
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	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
Total			19	\$2,194,819.76	100%	0	\$0.00		0	\$0.00	
31389BFR7			79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00

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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	
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	
31389BHBO	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	

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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	
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	
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	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,779,902.47	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	
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	
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
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00	
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

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		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00	
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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

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Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00
31389CAQ2		Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00
31389CAW9		FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00
31389CB40		FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00
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
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
Total			82	\$12,105,265.47	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
		Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00

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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	
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	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC								
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,277,631.92	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
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00
31389CER6			4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00
31389CHG7		HOME STAR MORTGAGE SERVICES,	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00

		LLC								
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
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
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$0.00
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$0.00

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31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$0.00	
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	
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00	NA
		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	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,919.63	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
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
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00

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31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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
			7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
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
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,100,000.00	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
Total			50	\$5,111,041.81	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
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
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
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
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00
31389CTS8		BISHOPS GATE RESIDENTIAL	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
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
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
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
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
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
Total			42	\$6,654,548.08	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
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00
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
Total			158	\$21,403,722.14	100%	0	\$0.00		0	\$0.00
31389CY45			125	\$20,506,371.64	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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
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
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
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
Total			26	\$4,801,408.32	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
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
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
Total			55	\$3,059,553.52	100%	0	\$0.00		0	\$0.00
31389CYQ6		BISHOPS GATE RESIDENTIAL	118	\$11,446,219.51	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
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
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00
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
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

		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00	NA
		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	
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

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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
	Unavailable		3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00
31389D3X3	OHIO SAVINGS BANK		1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,831,988.88	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
	Unavailable		76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$0.00
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00

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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	
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
	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	
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	
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	

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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	
31389D GK7	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	
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,	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	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	
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

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		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	
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	
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
		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	

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	
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	
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	
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	
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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			45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00
31389DVJ3	FIRST HORIZON HOME	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,617,235.07	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
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00
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
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
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00

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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	
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	
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
		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	

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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	
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
	Unavailable		6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00
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
Total			19	\$1,002,313.19	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
	Unavailable		3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00
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	
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

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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
	Unavailable		11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00
31389EJW6	Unavailable		13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			78	\$5,680,822.22	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
	Unavailable		42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00
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
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 COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00	
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	NA

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	OF SC									
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
31389ENN1	Unavailable		14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable		61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00
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

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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
Total			39	\$6,252,896.88	100%	0	\$0.00		0	\$0.00
31389EPC3	Unavailable		44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00
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
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00
31389EPN9	Unavailable		100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00
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
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
Total			62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00
31389EPW9	FLAGSTAR BANK, FSB		6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00
31389EPX7	Unavailable		21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,930,929.03	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	
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	
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	
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	
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

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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
	Unavailable		35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00
31389ERM9	FLAGSTAR BANK, FSB		6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00
31389ERP2	Unavailable		24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00
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

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	
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	

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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	
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
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	

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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	
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00
31389EUI2	FLAGSTAR BANK, FSB		7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0.00
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
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
Total			37	\$2,316,160.30	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
	Unavailable		131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00

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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	
31389EVV4	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
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
		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	
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
		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
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00

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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	

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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	
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	
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	
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
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,919,651.54	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
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA
	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	

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31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA
	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	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00
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

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		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	
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
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00

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31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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	
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	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,733,071.02	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
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00
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

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		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	
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

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		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 LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		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

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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	
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	
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	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0.00	NA

	LOANS, INC.								
	Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Total		165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00

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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
	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	

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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	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00	NA

		BANK NA								
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00
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

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		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	
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
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00
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	
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	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	
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
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00
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
	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	

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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	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00	NA

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		LOAN CORPORATION								
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
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
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
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GB74		Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00
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

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		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 CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00	NA

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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	
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

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Total			21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00
31389GCU2		Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00
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	

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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	
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

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		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	
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			33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00	NA

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
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
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00
31389GJ68		CHASE MANHATTAN MORTGAGE	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00
31389GJF8			129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$45,428,156.56	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
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00

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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
	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 CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00	NA
		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	
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00	
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00	
31389GLB4			187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00
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	
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
	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	

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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	FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,024,272.48	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	NA
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00	

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31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00	
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	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	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
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	

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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	
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	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00
		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
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

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		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00

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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	
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	
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
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
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,805,400.67	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
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00
31389GST8		COUNTRYWIDE HOME	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,182,288.97	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
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,211,517.77	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
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,482,413.62	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
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,004,664.79	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
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
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	
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 HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	

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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	
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	
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	
31389H3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,755,600.00	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

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		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	
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
Total			16	\$1,792,109.14	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	\$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	\$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	\$0.00	NA
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00	

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31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
	Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$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	\$0.00	NA
	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	
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	

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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
		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	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
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

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		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	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,369,752.67	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
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00

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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	
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	

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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	
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	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
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00
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
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00
		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
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

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		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00	
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	
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 AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA
	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	
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
	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	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,145,638.01	100%	0	\$0.00		0	\$0.00
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$0.00

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0.00	NA
		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	

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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
	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	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$0.00
Total			301	\$16,696,347.73	100%	0	\$0.00		0	\$0.00
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$0.00

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00	NA
		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	

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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	
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
	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	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	
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			245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00
31389HMK1		WASHINGTON	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00

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		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00
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 MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,688,594.85	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	NA
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00	

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31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00	
31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00	NA
	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	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00	NA

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	MUTUAL BANK, FA									
	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	
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	
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

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		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	
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	
31389HUJ5		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	
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	
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	

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31389HVP0	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	
31389HVV5	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

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		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 BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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Total			37	\$6,546,761.00	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
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
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
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
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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		175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN								
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
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
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
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00
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

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		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
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	
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	
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	

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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
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	

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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
	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 CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00	NA
		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		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00	NA
		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	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,717,231.83	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
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,500,393.58	100%	0	\$0.00		0	\$0.00
31389JHH0			36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$0.00
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
Total			15	\$1,535,189.86	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
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	NA
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	NA
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	NA
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	NA
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	NA
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	

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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	
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	
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		23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,314.91	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
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,553,659.34	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
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
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
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

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	
31389JUJ6		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			117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,167,455.19	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
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00

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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
	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	
31389K GK1	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	

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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	
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	
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	
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	
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	

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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	
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	

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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
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	

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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	
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		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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

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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	
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			36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC.								
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
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
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
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
Total			372	\$63,409,603.14	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
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
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
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
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
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
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
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
	HEMBA NC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.00	NA
	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 CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	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	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE TRUST								
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00

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
IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
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
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	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	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A.									
	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 COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	0	\$0.00	NA
	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
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00	NA
	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
HEMBANC 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
MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0.00	NA
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 BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00	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
		711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.									
	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
		63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	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
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00	NA
	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 MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	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
		8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC									
	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
	HOMEBANC 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
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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
		35	\$3,277,888.95	0.87%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00
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
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00

	LLC									
	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
		13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS BANK NA								
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00

	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
		11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PINE STATE MORTGAGE CORPORATION									
	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 CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	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
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	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	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON									
	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 SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	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 CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
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

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	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
		5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION									
	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 CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	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

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	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 CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	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 INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	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
		5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00
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
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00
31371KMV0		16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00

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	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
	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	

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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 MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	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

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		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 UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0.00	NA
		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
			4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MACOMB COMMUNITY CREDIT UNION									
	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 RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	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	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON									
	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
		1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MCCAUGHAN MORTGAGE COMPANY INC.									
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0.00	NA

	ST. FRANCIS BANK FSB									
	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

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		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 RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00	NA

	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
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	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
		2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00
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
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 BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	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 BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
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
		3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.									
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 UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00	NA
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
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	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 PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
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 FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	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	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA

	ACCEPTANCE CORPORATION								
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00

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 EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
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	
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 CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	

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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	
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	
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	

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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	
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00	NA
	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

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		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
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

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		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		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00	NA
		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

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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
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
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
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
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
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
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
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
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
Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00

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31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		7	\$535,286.34	100%	0	\$0.00		0	\$0.00	
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0.00	
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA
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	
31388NKPO		72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST BANC MORTGAGE								
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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	\$0.00
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4		12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00

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	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
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	\$0.00	NA
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00	
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

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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
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

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		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
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

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		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	
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			20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00

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	
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	
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

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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	
31388TTY3		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	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
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 CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
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	NA	
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	NA	
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	NA	
Total			88	\$10,936,037.28	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	NA	
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	
Total			110	\$6,017,585.00	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	NA	

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		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00	NA
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	
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	

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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	

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		33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES 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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00	
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

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		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	
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

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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
	Unavailable		1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00
31388YXJ6	CITIMORTGAGE, INC.		85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00

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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	
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	

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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	
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
	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	

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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		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00	

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31389BG21	UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,115,153.74	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	NA
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

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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	
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

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		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	
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
		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	

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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	
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	
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 SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00	

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31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00	NA
Total		46	\$7,000,283.77	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	

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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	
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	
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	
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	

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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	
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	
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	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
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	\$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	
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 MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$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	\$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	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$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	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$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	\$0.00	NA
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$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	

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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	

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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

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		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	
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	

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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	
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

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		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	
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
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	
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

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		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	
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
		Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$0.00
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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	
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	
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

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		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	
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	
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

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		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	
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	

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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		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00	NA
		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
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

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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
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

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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
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
		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

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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	NA
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	NA
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	NA
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	NA
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	NA
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00	
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	

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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	
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

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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
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
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
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
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
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
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00

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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	
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	

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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	
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

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		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	
31389FYLO		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	
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	
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	
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 CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00	NA
		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
	Unavailable		57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,024,477.15	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
	Unavailable		19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,776,833.30	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
	Unavailable		22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00
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	

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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	
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	
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	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
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

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		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		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00	NA
		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
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

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		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
		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	

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	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,903,183.77	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
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00

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		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	
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	
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
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00

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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	
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	

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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	
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	
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	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00	NA

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		BANK NA								
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00
		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

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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	NA
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00	
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

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Total			189	\$33,551,199.35	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
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,130,247.41	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
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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 MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00	
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			7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,358,419.90	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
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
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
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$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	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,856,251.63	100%	0	\$0.00		0	\$0.00	
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00	NA
	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	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$0.00
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,562,360.35	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
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00
Total			274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00

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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	
31389JB2	Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00	NA
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	
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	

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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	
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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00	NA

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		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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00	NA
		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

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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	
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	

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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	
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	
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	
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	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
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
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
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
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
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
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
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
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
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
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
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00
31389JT61			14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
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

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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	
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

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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
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00
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
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00

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Total			98	\$14,697,207.45	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
	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			18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,826,589.60	100%	0	\$0.00		0	\$0.00
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00
31389JZW7		IRWIN MORTGAGE	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,041,150.00	100%	0	\$0.00		0	\$0.00
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,692,232.25	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
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,029,871.91	100%	0	\$0.00		0	\$0.00
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00

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		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	
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
		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

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Total			211	\$14,278,690.78	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
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00
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	
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	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00
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
Total			10	\$1,347,432.08	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
		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00
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	
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	
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			45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total			45	\$4,310,071.01	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
Total			5	\$712,066.64	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
Total			9	\$1,257,449.27	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
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$0.00
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00

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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
Total		42	\$8,248,342.56	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

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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	
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	
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	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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
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	

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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	
31389KMV0	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	
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	
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	

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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	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00	NA
	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	

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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	
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	
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	
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	
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	
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

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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
	Unavailable		276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00
31389KQ87	FLAGSTAR BANK, FSB		1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00

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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	
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00	NA
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	
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	

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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	
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	
31389KU74	COUNTRYWIDE HOME	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		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
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0.00
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	
31389KXX2	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	

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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	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,500,135.95	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
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,201,652.24	100%	0	\$0.00		0	\$0.00
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	

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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 COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
	Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA

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		Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
		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
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,471,400.00	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	
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	
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	

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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	
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	
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	
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 HOME	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0.00
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

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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
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,324,405.42	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
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,503,494.33	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	
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
	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	
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	

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

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		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	
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	
31389LN39			15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00
31389LP60		COUNTRYWIDE HOME	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	
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	
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	
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	

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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	
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	
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	
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	
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	

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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	
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	
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	
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	
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	
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

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		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	
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

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		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
Total			160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00	
31389M7D3		WASHINGTON MUTUAL BANK, FA	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00	NA

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	(FKA NAMCO ASSET MGMT, INC.)									
	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	
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	
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
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00
31389MC88			164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00
31389MD46			27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00
31389MDH7		WASHINGTON	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00

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		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	
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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	
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	
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	NA

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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
	Unavailable		1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
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
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
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
	Unavailable		25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00

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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
		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
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	

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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	
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,	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	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, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00	NA
	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

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		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	
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	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00	NA

	FUNDING INC.								
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
Total		19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00
31389MVE4		5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,336,960.21	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
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00

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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	
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	
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	

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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	
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			112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
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	

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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
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

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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
		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

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		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 CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00	
31389N5X9		CHASE MANHATTAN MORTGAGE	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00
31389N6H3			172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	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	
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	

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31389N7B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
	Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00	
31389NA62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00	NA
	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	

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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	
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	
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
		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

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		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 (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,662,470.36	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
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,207,547.57	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
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00
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	
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
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA

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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 (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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	
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	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)									
	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	
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	
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		18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00
31389NJN6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00
Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00
31389NJX4		WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
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
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00

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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
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	

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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
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	
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	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY (NERO)								
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,092.07	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
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,687,763.38	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
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
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00

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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
	Unavailable		22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00
31389NPV1	Unavailable		26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00
31389NQD0	Unavailable		27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00
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
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
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	
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		106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00

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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
	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 CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00	NA
		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

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		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		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$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	\$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	\$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	\$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	\$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	\$0.00	NA
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$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	\$0.00	NA
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$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	\$0.00	NA
		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	

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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	
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	
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
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	
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	

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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 CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00	NA
	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	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00	NA

	LOAN CORPORATION								
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
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
Total		20	\$1,065,374.73	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
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
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
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
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
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
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
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
Total		69	\$9,850,703.48	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

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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
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
Total			42	\$4,091,169.95	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
Total			10	\$1,578,808.00	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
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00
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			41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
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
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			22	\$2,778,777.08	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
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
Total			15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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	
31389PBU3			16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC.								
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00
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
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
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00
31389PDH0		Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00
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

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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	
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	
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

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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	
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	
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
		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	

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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	
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	
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
		Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00
31389PLC2			340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00
31389PMJ6		WASHINGTON	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA									
	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 MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00	
31389PN71	REPUBLIC BANK		488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable		10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

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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			32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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
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
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
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
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
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
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
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00
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	
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	
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	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$0.00
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00	
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00

Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00	
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$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			93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		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	

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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	
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	
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	
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	

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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	
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	
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	
31389Q5Y0	FRANKLIN AMERICAN	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE COMPANY								
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00

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		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	
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	

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	
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	
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	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00	NA

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		BANK								
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00
31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00

Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00	
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00	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	
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, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00	NA
		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

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Total			41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00
31389QQL5		Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00
31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$381,755.58	100%	0	\$0.00		0	\$0.00
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
31389QV47			11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
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
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00

31389QWK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00	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	
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	
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	
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		216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$500,643.89	100%	0	\$0.00		0	\$0.00
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00

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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		10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00	NA

		BANKUNITED, FEDERAL SAVINGS BANK								
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
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
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			99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
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
Total			172	\$27,374,206.48	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
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
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00
31389R7M2			2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA								
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00
31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00
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
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
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0.00
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00	
31389RCM6	BANK OF AMERICA NA		168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00	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	
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

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		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		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA
		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	
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
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

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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	
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		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00	NA
		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

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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
Total			24	\$2,290,400.00	100%	0	\$0.00		0	\$0.00
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00
Total			265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,888,339.98	100%	0	\$0.00		0	\$0.00
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00

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		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	
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	
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	
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	

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31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00	
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00	
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			11	\$1,198,178.41	100%	0	\$0.00		0	\$0.00	
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00	
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00	
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	

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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	
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	
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	
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	
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	
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	
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
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00
31389SX33			40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,544,677.68	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 LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00	NA
	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%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	24	\$3,829,714.91	1.33%	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	\$0.00	NA	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	3	\$358,330.39	0.12%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	\$0.00	NA	\$0.00	NA
RBMG INC.	1	\$150,000.00	0.05%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	\$0.00	NA	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	\$0.00	NA	\$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 COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	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
HEMBA NC 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 CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
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
	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION								
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$0.00
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY									
	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 LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC 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
		30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0.00
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
		47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION									
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
HomeBANC 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	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	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
		4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	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
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
		15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00	NA

	SELF HELP VENTURES FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0	\$0.00
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00
		15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
		8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC									
	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	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY								
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$0.00
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA								
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$0.00
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00

Total			570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00	
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00	NA	
	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	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	

		CORPORATION								
		Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,615,999.17	100%	0	\$0.00		0	\$0.00
31371KNL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00

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 WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
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	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK								
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.00
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00	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 CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	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	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	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
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
	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 COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	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	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00
31371KPD7		COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5		COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2		COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total			811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00
31371KPK1		COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00
31371KPM7		COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00

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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 CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
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
		4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS								
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00	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
		3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.									
	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
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	TURNER YOUNG INVESTMENT COMPANY								
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00	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
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY									
	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
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	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	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK									
	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
		2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION									
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
NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
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	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00

31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$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 RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
	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
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	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
		1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	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
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	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
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
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 CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	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	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	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
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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
		3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA									
	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
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

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
NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
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
		7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00	NA

	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	\$0.00	NA	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	\$0.00	NA	\$0.00	NA	
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	\$0.00	NA	\$0.00	NA	
	Unavailable	57	\$6,486,230.97	6.47%	\$0.00	NA	\$0.00	NA	
Total		865	\$100,054,854.74	100%	\$0.00		\$0.00		
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	\$0.00	NA	\$0.00	NA	
	ALLFIRST BANK	2	\$320,436.81	0.57%	\$0.00	NA	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	ANCHORBANK SSB	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	\$0.00	NA	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	\$0.00	NA	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	\$0.00	NA	\$0.00	NA	
	BANK OF LENOX	1	\$143,881.94	0.26%	\$0.00	NA	\$0.00	NA	
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	\$0.00	NA	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	\$0.00	NA	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	\$0.00	NA	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	\$0.00	NA	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	\$0.00	NA	\$0.00	NA	
	BUSEY BANK FSB	1	\$140,000.00	0.25%	\$0.00	NA	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	\$0.00	NA	\$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
HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
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
	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	MCHENRY SAVINGS BANK									
	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
		1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	SAXON NATIONAL MORTGAGE BANKERS, LTD									
	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	
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	
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$0.00	

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31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,972,966.04	100%	0	\$0.00		0	\$0.00	
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00	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	

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31387TE42	HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00	NA
	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	

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31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00	NA
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	
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	
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 MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00	NA
	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		4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,809,353.25	100%	0	\$0.00		0	\$0.00
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00
Total			392	\$48,716,052.58	100%	0	\$0.00		0	\$0.00
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,473,512.13	100%	0	\$0.00		0	\$0.00
31388PY54		WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,124,644.62	100%	0	\$0.00		0	\$0.00
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,575,080.78	100%	0	\$0.00		0	\$0.00

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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	
31388RJW8	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 CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	
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	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	
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	
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
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	
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

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Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
Total			682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00
Total			273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00
31388YXU1		CITIMORTGAGE, INC.	406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$0.00
31388YXV9		CITIMORTGAGE, INC.	7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$0.00
31388YZ21		CITIMORTGAGE, INC.	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00

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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	
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
	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	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$0.00
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$0.00
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$0.00
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00
31389AHV8		CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00
31389AXP3		BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00
31389BKN0		UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,872,614.61	100%	0	\$0.00		0	\$0.00
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,397,336.38	100%	0	\$0.00		0	\$0.00
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$0.00
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00	
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00	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	
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00	
31389CP45		Unavailable	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	
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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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	NA
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	NA
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00	
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 MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00	NA
		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	
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		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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	
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	
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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
		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	

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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	
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	

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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	
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	
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	
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	
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
		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	
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0.00	NA

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		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	
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
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	
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	
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	

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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	
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	

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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
		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	
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	
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00	NA

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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	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00	
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	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00	NA

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		HOME MORTGAGE								
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,300.00	100%	0	\$0.00		0	\$0.00
31389JFK5			13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00
31389JKG8		COMMERCIAL FEDERAL MORTGAGE	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
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
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
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
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
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
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
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
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
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
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00

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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	
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	

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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	
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	

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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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$0.00	
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,041,498.26	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	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
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
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
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,698,404.64	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
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
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
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
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
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00
31389KBE0			22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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
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
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
Total			34	\$6,101,704.31	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
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,696.13	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
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,872,786.67	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
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00

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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
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

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		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
		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

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		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
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00
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 HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00	NA
	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	

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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
	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	
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	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00
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

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		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	
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
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
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 HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	

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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
		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	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.								
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,040.51	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
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00

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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	
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	
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00	NA

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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
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00
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	

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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	
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	
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	

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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
	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	
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

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Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00
31389MWV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,744.97	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
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00
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
	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	

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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 (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00	NA
	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	
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

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		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 (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00	

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31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
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	
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

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		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	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$0.00
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,935,527.11	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	
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	
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	

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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	
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 RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00	NA
	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		2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00	NA

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,898,454.10	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
		Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0.00
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
Total			33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00
31389NM28		UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0.00
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

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		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

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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
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
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,874,138.18	100%	0	\$0.00		0	\$0.00
31389NMZ5		UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00
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	
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	

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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	
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			21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,718.65	100%	0	\$0.00		0	\$0.00
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,141.16	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
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,153.76	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
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,960,202.71	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
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,115,409.02	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
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00
31389PA42		UNION PLANTERS	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
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

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		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	
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
31389PAX8	UNION PLANTERS BANK NA		17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00
31389PBD1	UNION PLANTERS BANK NA		31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,385,524.01	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
	Unavailable		213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,616,260.67	100%	0	\$0.00		0	\$0.00

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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	

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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	
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	

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31389PQ4	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	
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	

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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	
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00	
31389PU65		12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$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	
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 MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			9	\$1,091,274.52	100%	0	\$0.00		0	\$0.00	

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31389PV56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,306,644.15	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	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

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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	

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	
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	
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	
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	
31389PWP1	BISHOPS GATE RESIDENTIAL	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
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
		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	
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 CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00	NA
		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
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			171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00
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
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00

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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	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	

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31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00	NA
	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,	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00
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

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		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,507,087.89	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
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
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
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00

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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
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
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
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$0.00
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00

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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	
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	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
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
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
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
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
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0.00
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
Total			1	\$62,598.56	100%	0	\$0.00		0	\$0.00

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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	
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	

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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	
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	
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	
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
	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	

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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	
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	

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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	
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	
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

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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
	Unavailable		145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0.00
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
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
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
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
Total			42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00
31389RLX2	Unavailable		38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,722,442.99	100%	0	\$0.00		0	\$0.00
31389RLZ7	Unavailable		21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,799,860.38	100%	0	\$0.00		0	\$0.00
31389RM78	FLAGSTAR BANK, FSB		1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable		77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0.00
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
Total			43	\$5,341,143.41	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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	
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	

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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
	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	
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	

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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	
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	
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00	

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31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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

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		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		FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$0.00	

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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	
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	
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	
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	

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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
	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

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		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	
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	
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	
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	

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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	
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	
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	
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	
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	
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	

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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
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

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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
		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

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		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 CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00	NA
		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	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,714,290.43	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
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00
31389S4X9			11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00

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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
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

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		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

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		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	
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	
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	
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	

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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
		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	
31389SF90		WITMER FUNDING,	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,810,123.49	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
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00
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

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		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	
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
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,970,227.52	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
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00

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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	
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

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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
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
		Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,528,298.39	100%	0	\$0.00		0	\$0.00
31389SJL9		Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$0.00
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00
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

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		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	
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	
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	
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	
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	
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	
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	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY								
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
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,061.15	100%	0	\$0.00		0	\$0.00
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00
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
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
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
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00

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
		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
		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	

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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
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	
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	

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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	
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
		Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00
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
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$0.00

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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	
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	
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	
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	
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 SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,723,928.32	100%	0	\$0.00		0	\$0.00	
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00	

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31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00	
31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,583,595.49	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	
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	

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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	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$52,112,013.04	100%	0	\$0.00		0	\$0.00	
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,342,847.52	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	NA
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	NA

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		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00	NA
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

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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
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	

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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	
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			20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00
31389TGF5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00
31389TGR7		REGIONS MORTGAGE,	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0.00

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31389TJT0	NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00	
31389TJW3	NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00	
31389TK43	WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	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	

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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	
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	
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
	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	

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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	
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	TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00	NA
	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	
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

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		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	
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	
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

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		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
		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
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00
31389UFG0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00
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	
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	

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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	
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	
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 HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00	
31389UJ75	COUNTRYWIDE HOME	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00
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

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		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
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00
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	
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
	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

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		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
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00
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	
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	

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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	
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 HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,219,774.51	100%	0	\$0.00		0	\$0.00	
31389URJ0	COUNTRYWIDE HOME	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00
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
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	
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	

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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
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00

31389UW7	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	
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	
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	

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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 HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.								
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00
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
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	
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

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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
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,671,124.00	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
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,594,019.08	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
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00
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	
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	
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	

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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	
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	
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	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$963,502.83	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
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,584,490.59	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	
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	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A.								
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
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
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
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
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
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0.00
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00
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	NA
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	NA
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00	
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00	NA
	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

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		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	
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 MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00	NA
		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	
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			40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00

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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	
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

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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
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	
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

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		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
		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	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$0.00
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00
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
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
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
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
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00

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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	
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00	NA
	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	
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		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00	NA
		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	
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	
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	
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	

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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
		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

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		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	
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA

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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
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0.00
31389WCQ6		UNION FEDERAL BANK OF	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS									
	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	
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

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		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	
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$0.00	
31389WJH9			180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00	NA

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			180	\$10,964,337.49	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
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
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
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
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00
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
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00
31389WKC8		Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00
31389WKV6		COLONIAL SAVINGS	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00

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		FA								
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00
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
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
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
Total			43	\$4,545,576.82	100%	0	\$0.00		0	\$0.00
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0.00
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
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$0.00
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,558,458.54	100%	0	\$0.00		0	\$0.00

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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
	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	
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	
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	
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	

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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	
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	
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	
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	

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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	
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	
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	

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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
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
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
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$0.00
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00
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
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$0.00
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$0.00

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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	
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	
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		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$0.00	

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31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$0.00	
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	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00
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	NA
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	NA
Total			1	\$115,434.10	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	NA
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	NA
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	NA
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	NA
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,208,051.64	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	

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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
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			210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00
31389YURO		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00
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	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00	NA
	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	
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	

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
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	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

	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	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
	HomeBANC	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION								
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00

	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 COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.00	NA
	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
		84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION									
	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
	HOMEBANC 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
		7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	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
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
	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	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0.00
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
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.00

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 CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00	NA
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
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	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

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	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
		1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.									
	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
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC 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
		35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY								
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$0.00

	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
		64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	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 NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	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

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	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	
31371KNZ0	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
	HEMIBANC 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
		9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION									
	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 MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	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	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$0.00
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
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$0.00
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
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES									
	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
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	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
		6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0.00	NA

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	U. S. MORTGAGE CORP.								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0.00
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
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00
		12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
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
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00
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
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0.00

	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
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0.00	NA

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	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$0.00	NA
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$0.00	
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HARWOOD STREET FUNDING I, LLC								
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0.00

31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00	
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00	
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00	NA
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00	
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00	
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00	
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00	NA

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	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,139,446.30	100%	0	\$0.00		0	\$0.00	
31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,781,063.21	100%	0	\$0.00		0	\$0.00	
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,035,307.31	100%	0	\$0.00		0	\$0.00	
31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0.00	NA

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		MGMT, INC.)								
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$0.00
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00
31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$0.00
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00
			5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$208,682.32	100%	0	\$0.00		0	\$0.00
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,500.00	100%	0	\$0.00		0	\$0.00
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,120,575.00	100%	0	\$0.00		0	\$0.00
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00
31376JYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOMEMORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$0.00	NA

BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	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	\$215,336.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF THE PACIFIC									
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES									
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		4	\$587,568.56	0.29%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.								
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$200,235,984.00	100%	0	\$0.00		0	\$0.00
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$153,675.38	0.08%	0	\$0.00	NA	0	\$0.00	NA

	CLINTON SAVINGS BANK									
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
		4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION									
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
		36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK									
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$0.00	NA

	GEHRKE MORTGAGE CORPORATION									
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.								
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$0.00	
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	\$0.00	NA	\$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	\$0.00	NA	\$0.00	NA	
	LAKE AREA BANK	1	\$138,393.63	0.51%	\$0.00	NA	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	\$0.00	NA	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	\$0.00	NA	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	\$0.00	NA	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	\$0.00	NA	\$0.00	NA	
	METROBANK	1	\$131,250.00	0.48%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	\$0.00	NA	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	\$0.00	NA	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	\$0.00	NA	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$27,660,986.00	100%	0	\$0.00		0	\$0.00	
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CORP.									
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00	NA

EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$0.00	NA

MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00	NA

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0.00	
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00

HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$0.00	
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK OF ILLINOIS									
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP									
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0.00	NA

FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON									
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA								
	MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	\$0.00	NA	\$0.00	NA	
	METROBANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	\$0.00	NA	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	\$0.00	NA	\$0.00	NA	
	MID-STATE BANK	6	\$1,348,956.24	0.68%	\$0.00	NA	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	\$0.00	NA	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	\$0.00	NA	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$288,037.69	0.14%	\$0.00	NA	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	\$0.00	NA	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	\$0.00	NA	\$0.00	NA	
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	\$0.00	NA	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	\$0.00	NA	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	\$0.00	NA	\$0.00	NA	
		3	\$476,100.00	0.24%	\$0.00	NA	\$0.00	NA	

	OREGON FEDERAL CREDIT UNION									
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.00	NA

	ST. FRANCIS BANK FSB									
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00
31385EQV4	GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,902,731.08	100%	0	\$0.00		0	\$0.00

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31386WJ25	SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,746,051.13	100%	0	\$0.00		0	\$0.00	
31386WJ33	SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,330,235.10	100%	0	\$0.00		0	\$0.00	
31386WJ41	SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$3,977,564.80	100%	0	\$0.00		0	\$0.00	
31386WJ58	SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,325,163.94	100%	0	\$0.00		0	\$0.00	
31386WJ66	SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,074,968.14	100%	0	\$0.00		0	\$0.00	
31386WJ74	SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,753,422.04	100%	0	\$0.00		0	\$0.00	
31386WJ82	SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,879,800.54	100%	0	\$0.00		0	\$0.00	
31386WJ90	SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$3,886,995.36	100%	0	\$0.00		0	\$0.00	
31386WJT6	SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,433,125.23	100%	0	\$0.00		0	\$0.00	
31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,263,535.12	100%	0	\$0.00		0	\$0.00	

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31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,025,528.17	100%	0	\$0.00		0	\$0.00	
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,155,628.03	100%	0	\$0.00		0	\$0.00	
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,279,265.56	100%	0	\$0.00		0	\$0.00	
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,461,257.05	100%	0	\$0.00		0	\$0.00	
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,156,931.84	100%	0	\$0.00		0	\$0.00	
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,450,348.41	100%	0	\$0.00		0	\$0.00	
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,863,241.00	100%	0	\$0.00		0	\$0.00	
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,451,382.59	100%	0	\$0.00		0	\$0.00	
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00	
31387NP84	Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$43,796,558.65	100%	0	\$0.00		0	\$0.00	
31387NP92	Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,406,613.62	100%	0	\$0.00		0	\$0.00	

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31387NQA8	Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,672,684.05	100%	0	\$0.00		0	\$0.00	
31387NQC4	Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,897,727.85	100%	0	\$0.00		0	\$0.00	
31387NQE0	Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,031,907.02	100%	0	\$0.00		0	\$0.00	
31387NQF7	Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,071,492.35	100%	0	\$0.00		0	\$0.00	
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,043,871.10	100%	0	\$0.00		0	\$0.00	
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,830,429.24	100%	0	\$0.00		0	\$0.00	
31387TJ47	UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,284,725.19	100%	0	\$0.00		0	\$0.00	
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$0.00	
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0.00	
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$21,511,226.36	100%	0	\$0.00		0	\$0.00	

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31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$45,283,184.53	100%	0	\$0.00		0	\$0.00	
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total		1,187	\$168,700,920.28	100%	0	\$0.00		0	\$0.00	
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,739,289.59	100%	0	\$0.00		0	\$0.00	
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,779,676.04	100%	0	\$0.00		0	\$0.00	
31388ALU6	HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$28,683,079.64	100%	0	\$0.00		0	\$0.00	
31388ALV4	HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,024,949.79	100%	0	\$0.00		0	\$0.00	
31388GBZ3	THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$993,578.53	100%	0	\$0.00		0	\$0.00	
31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$338,255.97	100%	0	\$0.00		0	\$0.00	
31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00	
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00	

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31388NRS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,506,589.96	100%	0	\$0.00		0	\$0.00	
31388NRT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,185,292.38	100%	0	\$0.00		0	\$0.00	
31388NRU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$551,000.00	100%	0	\$0.00		0	\$0.00	
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,062,926.79	100%	0	\$0.00		0	\$0.00	
31388P3K5	WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,112,212.57	100%	0	\$0.00		0	\$0.00	
31388PF71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,154,670.54	100%	0	\$0.00		0	\$0.00	
31388PK75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,500.00	100%	0	\$0.00		0	\$0.00	
31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,060,878.99	100%	0	\$0.00		0	\$0.00	
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$4,100,497.27	100%	0	\$0.00		0	\$0.00	
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$0.00	
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$0.00	
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$0.00	
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$0.00	
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0.00	
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0.00	
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0.00	

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31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,663,072.71	100%	0	\$0.00		0	\$0.00	
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$360,998.38	100%	0	\$0.00		0	\$0.00	
31388QUQ0	Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,338,534.16	100%	0	\$0.00		0	\$0.00	
31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,852,846.69	100%	0	\$0.00		0	\$0.00	
31388RG27	WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,255,336.31	100%	0	\$0.00		0	\$0.00	
31388RG35	WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,316,240.90	100%	0	\$0.00		0	\$0.00	
31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,062,181.68	100%	0	\$0.00		0	\$0.00	
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,041,537.45	100%	0	\$0.00		0	\$0.00	
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00	

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31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00	
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,903,797.14	100%	0	\$0.00		0	\$0.00	
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00	
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00	
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$998,796.00	100%	0	\$0.00		0	\$0.00	
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00	
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00	
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00	
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00	
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$0.00	
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0.00	

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31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$0.00	
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$0.00	
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00	
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00	
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00	
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00	
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00	
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00	
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$0.00	
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00	
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00	
31389AET6		CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,691,281.43	100%	0	\$0.00		0	\$0.00	
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$0.00	
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$0.00	
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$0.00	
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00	
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00	
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00	
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$0.00	
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00	
31389CJK6		HOME STAR MORTGAGE SERVICES,	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$0.00
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$0.00
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$0.00	
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00	
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$0.00	
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$0.00	
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0.00	
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0.00	
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00	
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0.00	
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00	
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00	
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0.00	
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00	

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31389EBU8	FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,000,442.81	100%	0	\$0.00		0	\$0.00	
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,000,112.02	100%	0	\$0.00		0	\$0.00	
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00	
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00	
31389EZG3	INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,588,618.01	100%	0	\$0.00		0	\$0.00	
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,895,711.56	100%	0	\$0.00		0	\$0.00	
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,343,554.16	100%	0	\$0.00		0	\$0.00	
31389EZQ1	SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,637,201.22	100%	0	\$0.00		0	\$0.00	
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,018,195.28	100%	0	\$0.00		0	\$0.00	
31389FK84	WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$0.00	
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00	
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00	
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00	
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00	
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00	NA
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00	
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00	
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00	NA
Total			687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00	

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31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00	
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00	
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00	
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00	
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$0.00	
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00	
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00	
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,357,248.12	100%	0	\$0.00		0	\$0.00	
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00	
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00	
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00	
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00	
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00	
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00	
31389H2D9		NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00	
31389H2E7		NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,637,719.00	100%	0	\$0.00		0	\$0.00	
31389H4R6		UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,314,820.85	100%	0	\$0.00		0	\$0.00	
31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,516,724.58	100%	0	\$0.00		0	\$0.00	
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,042,442.68	100%	0	\$0.00		0	\$0.00	
31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,462,038.92	100%	0	\$0.00		0	\$0.00	

31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,424,310.01	100%	0	\$0.00		0	\$0.00	
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,784,383.89	100%	0	\$0.00		0	\$0.00	
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,213,749.13	100%	0	\$0.00		0	\$0.00	
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,574,932.21	100%	0	\$0.00		0	\$0.00	
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$16,508,265.28	100%	0	\$0.00		0	\$0.00	
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$0.00	
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$0.00	
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$0.00	
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$0.00	
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$0.00	
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$0.00	

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31389HSX7	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,910,531.44	100%	0	\$0.00		0	\$0.00	
31389HWG9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,247,881.22	100%	0	\$0.00		0	\$0.00	
31389HXF0	Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,654.43	100%	0	\$0.00		0	\$0.00	
31389HXG8	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,090,642.43	100%	0	\$0.00		0	\$0.00	
31389HXH6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,099,835.24	100%	0	\$0.00		0	\$0.00	
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,190,506.28	100%	0	\$0.00		0	\$0.00	
31389HXK9	Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,130,617.26	100%	0	\$0.00		0	\$0.00	
31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$53,637,268.12	100%	0	\$0.00		0	\$0.00	
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$0.00	

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31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$0.00	
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$0.00	
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$0.00	
31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,758,187.87	100%	0	\$0.00		0	\$0.00	
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00	
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00	
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00	
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00	

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31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00	
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00	
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00	
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00	
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00	
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00	
31389JD92	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,302,030.23	100%	0	\$0.00		0	\$0.00	
31389JKM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,119.33	100%	0	\$0.00		0	\$0.00	
31389JKN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,908,404.36	100%	0	\$0.00		0	\$0.00	
31389JKQ6	COMMERCIAL FEDERAL MORTGAGE	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$0.00
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$0.00
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0.00
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0.00
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0.00
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,910,526.87	100%	0	\$0.00		0	\$0.00
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$0.00
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$0.00
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$0.00
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$0.00
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0.00
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$0.00
31389JWM2		INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$0.00
31389JYY4		U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$0.00	
31389JYZ1		U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$0.00	
31389KGC9		THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$507,453.66	100%	0	\$0.00		0	\$0.00	
31389KGE5		THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$421,090.76	100%	0	\$0.00		0	\$0.00	
31389KGN5		THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$277,635.72	100%	0	\$0.00		0	\$0.00	
31389L2T5		CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$859,365.84	100%	0	\$0.00		0	\$0.00	
31389L2U2		CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00	
31389L2Y4		CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00	
31389L2Z1		CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00	
31389L3B3		CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,019,842.58	100%	0	\$0.00		0	\$0.00	
31389L3D9		CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00	
31389L3G2		CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00	

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31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00	
31389L3Q0	CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$86,181,371.76	100%	0	\$0.00		0	\$0.00	
31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$103,863,430.87	100%	0	\$0.00		0	\$0.00	
31389L3S6	CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,748,011.59	100%	0	\$0.00		0	\$0.00	
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,101,191.70	100%	0	\$0.00		0	\$0.00	
31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$28,509,319.13	100%	0	\$0.00		0	\$0.00	
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$58,990,337.39	100%	0	\$0.00		0	\$0.00	
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,046,198.87	100%	0	\$0.00		0	\$0.00	
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00	
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,115,557.44	100%	0	\$0.00		0	\$0.00	
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00	

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31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00	
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total		755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00	
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00	
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00	
31389LZT9	CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00	
31389M3Y1	GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,824,847.80	100%	0	\$0.00		0	\$0.00	
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00	
31389M4D6	GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,544,806.69	100%	0	\$0.00		0	\$0.00	
31389MAD9	IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,002,375.00	100%	0	\$0.00		0	\$0.00	
31389MAE7	IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,623,227.00	100%	0	\$0.00		0	\$0.00	
31389MAF4		37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$0.00
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$0.00
31389MAH0		IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$0.00
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,795.39	100%	0	\$0.00		0	\$0.00
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00	
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$0.00	
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$0.00	
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$0.00	
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00	
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00	
31389NH57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,692,286.35	100%	0	\$0.00		0	\$0.00	
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00	

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31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,618,165.45	100%	0	\$0.00		0	\$0.00	
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00	
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00	
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,381,089.99	100%	0	\$0.00		0	\$0.00	
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00	
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00	
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00	

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31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,470,375.53	100%	0	\$0.00		0	\$0.00	
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$9,836,165.37	100%	0	\$0.00		0	\$0.00	
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$9,856,272.64	100%	0	\$0.00		0	\$0.00	
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00	
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00	
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00	
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00	
31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00	
31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00	
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00	

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31389NRU1	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00	
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00	
31389NRW7	ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00	
31389NRY3	ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00	
31389NSB2	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00	
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,412.40	100%	0	\$0.00		0	\$0.00	
31389NU60	ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,999,909.82	100%	0	\$0.00		0	\$0.00	
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,015.81	100%	0	\$0.00		0	\$0.00	
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,870.98	100%	0	\$0.00		0	\$0.00	
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0.00
31389NZK4	FIRST HORIZON HOME LOAN CORPORATION		190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00
31389NZL2	FIRST HORIZON HOME LOAN CORPORATION		70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00
31389PG46	SUNTRUST MORTGAGE INC.		5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$0.00
31389PG53	SUNTRUST MORTGAGE INC.		5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,090,877.41	100%	0	\$0.00		0	\$0.00
31389PG87	SUNTRUST MORTGAGE INC.		8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,328.71	100%	0	\$0.00		0	\$0.00
31389PG95	SUNTRUST MORTGAGE INC.		5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,843,556.63	100%	0	\$0.00		0	\$0.00
31389PGM6	SUNTRUST MORTGAGE INC.		50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,357,203.57	100%	0	\$0.00		0	\$0.00
31389PGP9	SUNTRUST MORTGAGE INC.		30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00
31389PGQ7	SUNTRUST MORTGAGE INC.		40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00

31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00	
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$0.00	
31389PGT1	SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$0.00	
31389PGU8	SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,148,373.38	100%	0	\$0.00		0	\$0.00	
31389PGV6	SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00	
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,070,671.19	100%	0	\$0.00		0	\$0.00	
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00	
31389PGZ7	SUNTRUST MORTGAGE INC.	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00	
31389PHC7	SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,275,910.64	100%	0	\$0.00		0	\$0.00	

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31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$0.00	
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,483,050.47	100%	0	\$0.00		0	\$0.00	
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00	
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00	
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0.00	
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0.00	
31389PHQ6		SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00	
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,456,294.07	100%	0	\$0.00		0	\$0.00	
31389PJE1		FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,970,816.75	100%	0	\$0.00		0	\$0.00	
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$0.00	NA

Total			58	\$10,000,400.00	100%	0	\$0.00		0	\$0.00	
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00	
31389PJT8		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,102.39	100%	0	\$0.00		0	\$0.00	
31389PJU5		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,449,030.41	100%	0	\$0.00		0	\$0.00	
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00	
31389P JW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00	
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$0.00	
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$0.00	
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$0.00	
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$0.00	
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$0.00	
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$0.00	
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$0.00	
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$0.00	
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$0.00	
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,869,545.57	100%	0	\$0.00		0	\$0.00	
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$16,232,314.54	100%	0	\$0.00		0	\$0.00	
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,083,537.69	100%	0	\$0.00		0	\$0.00	
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,674,511.67	100%	0	\$0.00		0	\$0.00	
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$28,669,885.68	100%	0	\$0.00		0	\$0.00	
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,618,607.62	100%	0	\$0.00		0	\$0.00	
31389PQX1		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00	
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00	
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00	
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,948,556.27	100%	0	\$0.00		0	\$0.00	
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00	
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00	
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00	
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00	
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00	
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$0.00	
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$23,643,212.66	100%	0	\$0.00		0	\$0.00	
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$0.00	
31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,375.71	100%	0	\$0.00		0	\$0.00	
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$0.00	
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$15,606,446.46	100%	0	\$0.00		0	\$0.00	
31389QL71			254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$26,288,663.76	100%	0	\$0.00		0	\$0.00	
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$6,288,536.73	100%	0	\$0.00		0	\$0.00	
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00	
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00	
31389QLX4	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,774,667.45	100%	0	\$0.00		0	\$0.00	
31389QLZ9	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,000,289.01	100%	0	\$0.00		0	\$0.00	
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,373,873.77	100%	0	\$0.00		0	\$0.00	
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$323,846.42	100%	0	\$0.00		0	\$0.00	
31389QQQ4	WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,642,695.16	100%	0	\$0.00		0	\$0.00	
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00	NA

Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00	
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00	
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00	
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00	
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,576,613.31	100%	0	\$0.00		0	\$0.00	
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$0.00	
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,380,802.01	100%	0	\$0.00		0	\$0.00	
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$26,118,306.76	100%	0	\$0.00		0	\$0.00	
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,957,828.60	100%	0	\$0.00		0	\$0.00	

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31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,378,901.72	100%	0	\$0.00		0	\$0.00	
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00	
31389QUF3	NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,688,503.61	100%	0	\$0.00		0	\$0.00	
31389QUX4	NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,616,259.37	100%	0	\$0.00		0	\$0.00	
31389QUZ9	NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,961,380.69	100%	0	\$0.00		0	\$0.00	
31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00	
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00	
31389QYY8	NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,170,190.10	100%	0	\$0.00		0	\$0.00	
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00	
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00	
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00	

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31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00	
31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,751,726.55	100%	0	\$0.00		0	\$0.00	
31389R3X2	COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,000,043.66	100%	0	\$0.00		0	\$0.00	
31389R3Y0	COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,249,250.00	100%	0	\$0.00		0	\$0.00	
31389R3Z7	COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,925,250.30	100%	0	\$0.00		0	\$0.00	
31389R4A1	COLUMBIA NATIONAL INC.	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,195,650.00	100%	0	\$0.00		0	\$0.00	
31389R4B9	COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,690,215.00	100%	0	\$0.00		0	\$0.00	
31389R4C7	COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,352,700.00	100%	0	\$0.00		0	\$0.00	
31389R4D5	COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,679,520.21	100%	0	\$0.00		0	\$0.00	
31389R4E3	COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$3,588,600.00	100%	0	\$0.00		0	\$0.00	
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,995,716.88	100%	0	\$0.00		0	\$0.00	
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$0.00	
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$0.00	
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$0.00	
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$0.00	
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$0.00	
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$0.00	
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00	
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,584,504.00	100%	0	\$0.00		0	\$0.00	

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31389RB70	BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,045,341.79	100%	0	\$0.00		0	\$0.00	
31389RB88	BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$59,456,390.30	100%	0	\$0.00		0	\$0.00	
31389RB96	BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$5,109,962.76	100%	0	\$0.00		0	\$0.00	
31389RCA2	BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$2,746,705.09	100%	0	\$0.00		0	\$0.00	
31389RCB0	BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,919,319.14	100%	0	\$0.00		0	\$0.00	
31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,551,898.89	100%	0	\$0.00		0	\$0.00	
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,561.43	100%	0	\$0.00		0	\$0.00	
31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,000,558.77	100%	0	\$0.00		0	\$0.00	
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,615.64	100%	0	\$0.00		0	\$0.00	
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,999,793.28	100%	0	\$0.00		0	\$0.00	
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00	
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00	
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00	
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00	
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,000,335.87	100%	0	\$0.00		0	\$0.00	
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00	
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00	
31389RSS6		HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$4,999,704.65	100%	0	\$0.00		0	\$0.00	
31389RST4		Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,999,037.25	100%	0	\$0.00		0	\$0.00	
31389RSU1		HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,237.38	100%	0	\$0.00		0	\$0.00	
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00	
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00	
31389RSX5		HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00	
31389RSY3		Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00	
31389RTC0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,001,473.21	100%	0	\$0.00		0	\$0.00	
31389RTD8		HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,999,390.38	100%	0	\$0.00		0	\$0.00	
31389RTE6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,441.22	100%	0	\$0.00		0	\$0.00	
31389RTF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$3,999,852.25	100%	0	\$0.00		0	\$0.00	
31389RTH9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00	
31389RTJ5		HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,999,689.34	100%	0	\$0.00		0	\$0.00	
31389RTK2		HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,000,165.45	100%	0	\$0.00		0	\$0.00	
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$0.00	
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$0.00	
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$0.00	
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00	
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00	
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$999,784.04	100%	0	\$0.00		0	\$0.00	
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$0.00	

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31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00	
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$0.00	
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00	
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00	
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00	
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00	
31389RXE1		INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,004,755.47	100%	0	\$0.00		0	\$0.00	
31389RXG6		INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,265,312.71	100%	0	\$0.00		0	\$0.00	
31389RXH4		INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$0.00	
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$0.00	

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31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,542,523.87	100%	0	\$0.00		0	\$0.00	
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,632,455.24	100%	0	\$0.00		0	\$0.00	
31389SBU7	FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,540,796.43	100%	0	\$0.00		0	\$0.00	
31389SBV5	FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,967,654.64	100%	0	\$0.00		0	\$0.00	
31389SCP7	HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,677,409.50	100%	0	\$0.00		0	\$0.00	
31389SD35	PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,392,213.49	100%	0	\$0.00		0	\$0.00	
31389SD68	PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,276,275.62	100%	0	\$0.00		0	\$0.00	
31389SD92	PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,110,658.04	100%	0	\$0.00		0	\$0.00	
31389SDF8	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00	
31389SET7	PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0.00	
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$0.00	
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0.00	
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0.00	
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0.00	
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0.00	
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0.00	
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0.00	
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0.00	
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00	NA

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Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00	
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0.00	
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0.00	
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00	
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00	
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00	
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00	
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00	
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00	
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00	
31389SVU5			209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,958,031.39	100%	0	\$0.00		0	\$0.00
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,978,765.53	100%	0	\$0.00		0	\$0.00
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,124,343.96	100%	0	\$0.00		0	\$0.00
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$0.00
31389TBX9		UNION PLANTERS	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,743,462.80	100%	0	\$0.00		0	\$0.00
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,695,024.37	100%	0	\$0.00		0	\$0.00
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$0.00
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0.00
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00	
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00	
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$0.00	
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$0.00	
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$0.00	
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$0.00	
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$0.00	
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$0.00	
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$0.00	
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$0.00	
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00	
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$0.00	
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00	
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00	
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00	
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$0.00	
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$0.00	
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$0.00	
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00	
31389TKX9		IRWIN MORTGAGE	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,115,448.00	100%	0	\$0.00		0	\$0.00
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$0.00
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$0.00
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,327,649.86	100%	0	\$0.00		0	\$0.00
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,257,282.45	100%	0	\$0.00		0	\$0.00
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,029,477.68	100%	0	\$0.00		0	\$0.00
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,879.73	100%	0	\$0.00		0	\$0.00
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$0.00
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00

31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,000,991.84	100%	0	\$0.00		0	\$0.00	
31389TLY6	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,405,128.85	100%	0	\$0.00		0	\$0.00	
31389TLZ3	FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,515,734.88	100%	0	\$0.00		0	\$0.00	
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00	
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,418,254.87	100%	0	\$0.00		0	\$0.00	
31389TM74	TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,384,348.95	100%	0	\$0.00		0	\$0.00	
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00	
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00	
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,742,553.92	100%	0	\$0.00		0	\$0.00	

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31389TNA6	TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,462,193.66	100%	0	\$0.00		0	\$0.00	
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00	
31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,908,766.35	100%	0	\$0.00		0	\$0.00	
31389TNG3	TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,088,958.48	100%	0	\$0.00		0	\$0.00	
31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,080,836.18	100%	0	\$0.00		0	\$0.00	
31389TPD8	Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,093,938.56	100%	0	\$0.00		0	\$0.00	
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00	
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,083,550.99	100%	0	\$0.00		0	\$0.00	
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00	
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,449,356.61	100%	0	\$0.00		0	\$0.00	
31389TPK2	INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,472,716.49	100%	0	\$0.00		0	\$0.00	

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31389TPL0	INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,111,532.07	100%	0	\$0.00		0	\$0.00	
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,022,184.67	100%	0	\$0.00		0	\$0.00	
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00	
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00	
31389TV25	SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00	
31389TVN9	SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00	
31389TVP4	SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00	
31389TVU3	SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00	
31389TVV1	SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00	
31389TVW9	SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,371,646.87	100%	0	\$0.00		0	\$0.00	

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31389TVZ2	SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00	
31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00	
31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00	
31389US34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,008,550.66	100%	0	\$0.00		0	\$0.00	
31389US42	COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,017,984.87	100%	0	\$0.00		0	\$0.00	
31389US67	COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00	
31389UVU0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,002,598.55	100%	0	\$0.00		0	\$0.00	
31389UVW6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,038,988.44	100%	0	\$0.00		0	\$0.00	
31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$35,015,300.37	100%	0	\$0.00		0	\$0.00	

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31389UVZ9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$30,032,532.84	100%	0	\$0.00		0	\$0.00	
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$582,968.19	100%	0	\$0.00		0	\$0.00	
31389UWR6	Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$493,558.01	100%	0	\$0.00		0	\$0.00	
31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,014,883.98	100%	0	\$0.00		0	\$0.00	
31389UYF0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$25,010,191.38	100%	0	\$0.00		0	\$0.00	
31389UYG8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$0.00	
31389V2G1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,923,141.31	100%	0	\$0.00		0	\$0.00	
31389V2N6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,012,100.79	100%	0	\$0.00		0	\$0.00	
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$29,785,136.09	100%	0	\$0.00		0	\$0.00	
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$28,456,636.82	100%	0	\$0.00		0	\$0.00	
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,974,291.40	100%	0	\$0.00		0	\$0.00	
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$13,654,824.61	100%	0	\$0.00		0	\$0.00	
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$0.00	
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,816,670.54	100%	0	\$0.00		0	\$0.00	
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,295,519.03	100%	0	\$0.00		0	\$0.00	
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,117,071.82	100%	0	\$0.00		0	\$0.00	
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,513,049.83	100%	0	\$0.00		0	\$0.00	
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,135,960.26	100%	0	\$0.00		0	\$0.00	
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$0.00	NA

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Total			183	\$22,264,386.92	100%	0	\$0.00		0	\$0.00
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$0.00
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0.00
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$0.00
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$0.00
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$0.00
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$0.00
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$0.00
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$0.00

31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,755,458.05	100%	0	\$0.00		0	\$0.00	
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,004,941.02	100%	0	\$0.00		0	\$0.00	
31389VAN7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,002,459.94	100%	0	\$0.00		0	\$0.00	
31389VAQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00	
31389VE86	COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00	
31389VE94	COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00	
31389VEB9	COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00	
31389VEC7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00	
31389VED5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00	

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31389VEE3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00	
31389VF69	COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,332,161.69	100%	0	\$0.00		0	\$0.00	
31389VF77	COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,039,245.86	100%	0	\$0.00		0	\$0.00	
31389VF93	COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,667,111.25	100%	0	\$0.00		0	\$0.00	
31389VFA0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,874,990.76	100%	0	\$0.00		0	\$0.00	
31389VFB8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,374,199.94	100%	0	\$0.00		0	\$0.00	
31389VFD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00	
31389VFE2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00	
31389VFF9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00	
31389VFG7	COUNTRYWIDE HOME	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00
31389VJV4		COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,797,404.77	100%	0	\$0.00		0	\$0.00
31389VFW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,406,299.53	100%	0	\$0.00		0	\$0.00
31389VFX0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00
31389VJY8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,216.62	100%	0	\$0.00		0	\$0.00
31389VJZ5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,010,183.65	100%	0	\$0.00		0	\$0.00
31389VG27		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,283,832.78	100%	0	\$0.00		0	\$0.00	
31389VG35		COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,899,699.50	100%	0	\$0.00		0	\$0.00	
31389VG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,671,944.81	100%	0	\$0.00		0	\$0.00	
31389VGA9		COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00	
31389VGB7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00	
31389VGC5		COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00	
31389VGD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00	
31389VGH4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00	
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00	
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00	NA

Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,933,255.41	100%	0	\$0.00		0	\$0.00
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,132,796.75	100%	0	\$0.00		0	\$0.00
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,428.26	100%	0	\$0.00		0	\$0.00
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,651,037.91	100%	0	\$0.00		0	\$0.00
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,158,358.72	100%	0	\$0.00		0	\$0.00
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0.00
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0.00
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0.00

31389VHL4	COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$43,267,336.62	100%	0	\$0.00		0	\$0.00	
31389VHM2	COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$42,289,241.89	100%	0	\$0.00		0	\$0.00	
31389VHW0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,881,605.10	100%	0	\$0.00		0	\$0.00	
31389VHX8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,167,750.36	100%	0	\$0.00		0	\$0.00	
31389VHY6	COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,526,287.30	100%	0	\$0.00		0	\$0.00	
31389VHZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,613,154.61	100%	0	\$0.00		0	\$0.00	
31389VJ32	COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00	
31389VJA6	COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,678,578.23	100%	0	\$0.00		0	\$0.00	
31389VJC2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00	

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31389VJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00	
31389VJF5	COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00	
31389VJX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00	
31389VJZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00	
31389VK48	COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,293,518.07	100%	0	\$0.00		0	\$0.00	
31389VK55	COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,854,574.12	100%	0	\$0.00		0	\$0.00	
31389VK89	COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,373,997.40	100%	0	\$0.00		0	\$0.00	
31389VK97	COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0.00	NA
Total		529	\$66,139,194.57	100%	0	\$0.00		0	\$0.00	
31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,823,851.39	100%	0	\$0.00		0	\$0.00	
31389VKC0	COUNTRYWIDE HOME	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,550,888.66	100%	0	\$0.00		0	\$0.00
31389VKD8		COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0.00
Total			535	\$57,577,942.00	100%	0	\$0.00		0	\$0.00
31389VKE6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,647,753.32	100%	0	\$0.00		0	\$0.00
31389VKH9		COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5		COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00
31389VKK2		COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00
31389VKL0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00
31389VKQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00
31389VKS5		COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00
31389VKT3		COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$89,000,239.60	100%	0	\$0.00		0	\$0.00	
31389VKU0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00	
31389VKV8		COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00	
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00	
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0.00	
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,002,657.84	100%	0	\$0.00		0	\$0.00	
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0.00	NA
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$0.00	
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$0.00	
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00	
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$0.00	

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31389VLE5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00	
31389VLG0	COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00	
31389VLJ4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00	
31389VLK1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00	
31389VLL9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00	
31389VLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00	
31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00	
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00	
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$166,799.62	100%	0	\$0.00		0	\$0.00	
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00	NA

Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6		COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00
31389VME4		COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,258,230.88	100%	0	\$0.00		0	\$0.00
31389VMF1		COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,144,505.20	100%	0	\$0.00		0	\$0.00
31389VMG9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00
31389VMH7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,589,238.78	100%	0	\$0.00		0	\$0.00
31389VMJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,788,584.25	100%	0	\$0.00		0	\$0.00
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$0.00
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$0.00
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$0.00

31389VMN4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,588,015.86	100%	0	\$0.00		0	\$0.00	
31389VMP9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$23,368,308.11	100%	0	\$0.00		0	\$0.00	
31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$31,955,905.17	100%	0	\$0.00		0	\$0.00	
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$26,100,995.25	100%	0	\$0.00		0	\$0.00	
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00	
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00	
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00	
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00	
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00	

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31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00	
31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,809,012.29	100%	0	\$0.00		0	\$0.00	
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$30,761,822.93	100%	0	\$0.00		0	\$0.00	
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00	
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00	
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$28,533,848.64	100%	0	\$0.00		0	\$0.00	
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00	
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$0.00	
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00	
31389VPB7	WITMER FUNDING,	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00	
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00	
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00	
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,132,941.06	100%	0	\$0.00		0	\$0.00	
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00	
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00	
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00	
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00	
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00	
31389VPN1	WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$27,113,421.61	100%	0	\$0.00		0	\$0.00	
31389VPP6		WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$32,391,560.07	100%	0	\$0.00		0	\$0.00	
31389VPQ4		WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,273,943.44	100%	0	\$0.00		0	\$0.00	
31389VPR2		WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$32,756,781.45	100%	0	\$0.00		0	\$0.00	
31389VPS0		WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,854,228.49	100%	0	\$0.00		0	\$0.00	
31389VPT8		WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$33,516,119.41	100%	0	\$0.00		0	\$0.00	
31389VPU5		WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$27,399,418.36	100%	0	\$0.00		0	\$0.00	
31389VPV3		WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$27,339,644.91	100%	0	\$0.00		0	\$0.00	
31389VPW1		WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,355,748.29	100%	0	\$0.00		0	\$0.00	
31389VPX9		WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$2,897,731.37	100%	0	\$0.00		0	\$0.00	
31389VPY7		WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,932,781.90	100%	0	\$0.00		0	\$0.00	
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00	
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00	
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00	
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00	
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00	
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$0.00	
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00	
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00	

31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00	
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00	
31389VRB5	WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,224,961.91	100%	0	\$0.00		0	\$0.00	
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$24,951,976.33	100%	0	\$0.00		0	\$0.00	
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$19,988,564.72	100%	0	\$0.00		0	\$0.00	
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,485,016.21	100%	0	\$0.00		0	\$0.00	
31389VRG4	WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00	
31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00	
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00	

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31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,325,695.73	100%	0	\$0.00		0	\$0.00	
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00	
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00	
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00	
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,240,268.82	100%	0	\$0.00		0	\$0.00	
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,785,126.78	100%	0	\$0.00		0	\$0.00	
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$49,424,910.27	100%	0	\$0.00		0	\$0.00	
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,391,514.75	100%	0	\$0.00		0	\$0.00	
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$20,890,627.51	100%	0	\$0.00		0	\$0.00	
31389VSL2	WASHINGTON	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$0.00
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$0.00
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$0.00
31389VSN8		WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,812,797.73	100%	0	\$0.00		0	\$0.00
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$0.00
Total			200	\$17,475,478.64	100%	0	\$0.00		0	\$0.00
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,463,374.07	100%	0	\$0.00		0	\$0.00
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$0.00
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$0.00
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$0.00	
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$0.00	
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00	
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00	
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00	
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$0.00	
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$0.00	
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,007,410.83	100%	0	\$0.00		0	\$0.00	
31389VZY6		AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00	
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,797,779.55	100%	0	\$0.00		0	\$0.00	

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31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00	
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00	
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00	
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00	
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00	
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00	
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$0.00	
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00	
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00	
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00	
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,091,298.83	100%	0	\$0.00		0	\$0.00	
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$0.00	
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$0.00	
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00	
31389W3A1	Unavailable		48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00	
31389W3B9	Unavailable		148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00	
31389W3D5	Unavailable		45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,842,155.78	100%	0	\$0.00		0	\$0.00	
31389W3G8	Unavailable		32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,458,657.16	100%	0	\$0.00		0	\$0.00	
31389W3H6	Unavailable		33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,928,112.74	100%	0	\$0.00		0	\$0.00	
31389W3K9	Unavailable		165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00	
31389W3L7	FLAGSTAR BANK, FSB		1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00	
31389W3M5	Unavailable		63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00	
31389W3N3	Unavailable		34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00	
31389W3P8	Unavailable		82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00	
31389W3R4	Unavailable		37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,101,531.06	100%	0	\$0.00		0	\$0.00	
31389W3S2	Unavailable		78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,224,574.14	100%	0	\$0.00		0	\$0.00	
31389W3U7	Unavailable		32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,713,960.97	100%	0	\$0.00		0	\$0.00	
31389W3V5	Unavailable		48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00	

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31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00	
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00	
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00	
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00	
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00	
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00	
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00	
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$0.00	
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00	
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$0.00	
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00	
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00	
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00	
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$0.00	
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$0.00	

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31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$0.00	
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00	
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00	
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00	
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00	
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00	
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00	
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00	
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00	
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00	
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00	
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$0.00	
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$0.00	
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$0.00	
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$0.00	

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31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00	
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$0.00	
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$0.00	
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$0.00	
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$0.00	
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00	
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00	
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00	
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00	
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00	
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00	

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31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00	
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00	
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00	
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00	
31389W7D1	FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,235,075.25	100%	0	\$0.00		0	\$0.00	
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00	
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00	
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00	
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00	
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,166,256.73	100%	0	\$0.00		0	\$0.00	
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,748,286.08	100%	0	\$0.00		0	\$0.00	
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,715,020.09	100%	0	\$0.00		0	\$0.00	
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00	
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00	
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00	
31389WB87		CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,037,813.99	100%	0	\$0.00		0	\$0.00	
31389WB95		CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,038,688.15	100%	0	\$0.00		0	\$0.00	
31389WC29		Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$0.00	
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$0.00	
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0.00	
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0.00	
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0.00	
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00	
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00	
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00	

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31389WL37	HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,005,590.77	100%	0	\$0.00		0	\$0.00	
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00	
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00	
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00	
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00	
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,102,569.03	100%	0	\$0.00		0	\$0.00	
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,753.46	100%	0	\$0.00		0	\$0.00	
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,949,637.43	100%	0	\$0.00		0	\$0.00	
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$53,265,449.07	100%	0	\$0.00		0	\$0.00	
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$81,906,198.31	100%	0	\$0.00		0	\$0.00	
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$0.00	
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00	NA

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Total			153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00
31389WNA9	OHIO SAVINGS BANK		15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00
31389WNB7	OHIO SAVINGS BANK		9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00
31389WNK7	OHIO SAVINGS BANK		4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00
31389WNL5	OHIO SAVINGS BANK		78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00
31389WNM3	OHIO SAVINGS BANK		53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00
31389WNN1	OHIO SAVINGS BANK		3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00
31389WP74	Unavailable		8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00
31389WPQ2	OHIO SAVINGS BANK		1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00
31389WQ57	Unavailable		17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00
31389WQ65	Unavailable		143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00
31389WQ73	Unavailable		276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00
31389WQ81	Unavailable		47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00

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31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$0.00	
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,417,524.60	100%	0	\$0.00		0	\$0.00	
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,774,986.41	100%	0	\$0.00		0	\$0.00	
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00	
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00	
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,280,688.78	100%	0	\$0.00		0	\$0.00	
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,588,554.66	100%	0	\$0.00		0	\$0.00	
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,530,745.59	100%	0	\$0.00		0	\$0.00	
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,850,325.43	100%	0	\$0.00		0	\$0.00	
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00	
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,175,998.35	100%	0	\$0.00		0	\$0.00	
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,015,317.39	100%	0	\$0.00		0	\$0.00	
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,177,953.15	100%	0	\$0.00		0	\$0.00	

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31389WSS5		OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,395,057.98	100%	0	\$0.00		0	\$0.00	
31389WSZ9		OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00	
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00	
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00	
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00	
31389WU94		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total			807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00	
31389WUA1		WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00	
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00	
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00	
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00	
31389WUE3			61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00	NA

		SELF HELP VENTURES FUND								
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$0.00
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$0.00
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$0.00
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$396,507.86	100%	0	\$0.00		0	\$0.00
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$0.00
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$0.00
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,292,648.90	100%	0	\$0.00		0	\$0.00
31389WY25		FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00

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31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00	
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,797,626.96	100%	0	\$0.00		0	\$0.00	
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00	
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$0.00	
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$0.00	
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$0.00	
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$0.00	
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00	
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00	
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00	
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00	
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00	
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$0.00	
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00	

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31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00	
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00	
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00	
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00	
31389WZH1	Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,127,726.23	100%	0	\$0.00		0	\$0.00	
31389WZJ7	Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00	
31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,641,246.25	100%	0	\$0.00		0	\$0.00	
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00	
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00	
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00	
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00	
31389X3J0		63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00	NA

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		WITMER FUNDING, LLC								
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00
Total			251	\$28,942,292.31	100%	0	\$0.00		0	\$0.00
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00
31389X3T8		WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,227,131.22	100%	0	\$0.00		0	\$0.00
31389X3U5		WITMER FUNDING,	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$0.00
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$0.00
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$0.00
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00	
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00	
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$0.00	
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00	
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00	
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00	
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00	
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00	
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00	
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,580,383.12	100%	0	\$0.00		0	\$0.00
31389X4Y6		WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00
Total			276	\$31,695,707.13	100%	0	\$0.00		0	\$0.00
31389X4Z3		WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00

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31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00	
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00	
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00	
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$0.00	
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$0.00	
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00	
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00	
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00	
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00	
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$0.00	
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00	

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31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00	
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00	
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00	
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,454,783.74	100%	0	\$0.00		0	\$0.00	
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00	
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00	
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00	
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00	
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00	
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00	
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00	
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$0.00	
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$0.00	
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$0.00	
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31389XB28	Unavailable		8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,230.74	100%	0	\$0.00		0	\$0.00
31389XB36	Unavailable		141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,954,852.20	100%	0	\$0.00		0	\$0.00
31389XB44	Unavailable		127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,608,058.53	100%	0	\$0.00		0	\$0.00
31389XB51	Unavailable		28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,352,848.08	100%	0	\$0.00		0	\$0.00
31389XB77	Unavailable		55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00
31389XB85	Unavailable		35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00
31389XBA0	FLAGSTAR BANK, FSB		5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00
31389XBB8	Unavailable		26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00
31389XBC6	FLAGSTAR BANK, FSB		1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00
31389XBD4	Unavailable		114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00
31389XBF9	FLAGSTAR BANK, FSB		3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00
31389XBH5	Unavailable		16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00
31389XBJ1	Unavailable		38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00
31389XBK8	Unavailable		12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00
31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$0.00
31389XBP7		FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,234,589.00	100%	0	\$0.00		0	\$0.00
31389XBQ5		Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,373,714.68	100%	0	\$0.00		0	\$0.00
31389XBR3		Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$0.00
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$0.00
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$0.00
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$0.00
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$0.00
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,704,312.52	100%	0	\$0.00		0	\$0.00
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,614,197.31	100%	0	\$0.00		0	\$0.00
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,552.10	100%	0	\$0.00		0	\$0.00
31389XC76			1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$0.00
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$0.00
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$0.00
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$0.00
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$0.00
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$0.00
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$0.00
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$0.00
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$0.00
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00
31389DX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00
31389XEC3		Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00
31389XED1		Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00
31389XEG4		RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$0.00
31389XEH2		RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,362,355.35	100%	0	\$0.00		0	\$0.00

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31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00	
31389XEL3		Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,336,537.89	100%	0	\$0.00		0	\$0.00	
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00	
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00	
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00	
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,057,001.67	100%	0	\$0.00		0	\$0.00	
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00	
31389AFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00	
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00	
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00	
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00	
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00	
31389XK44		BISHOPS GATE	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00	NA

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		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00
31389XKF9		HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,609,919.33	100%	0	\$0.00		0	\$0.00

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31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$23,306,761.03	100%	0	\$0.00		0	\$0.00	
31389XKK8	WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,259,393.05	100%	0	\$0.00		0	\$0.00	
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,649,359.07	100%	0	\$0.00		0	\$0.00	
31389XKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,101,422.34	100%	0	\$0.00		0	\$0.00	
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,848,078.34	100%	0	\$0.00		0	\$0.00	
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,459,006.01	100%	0	\$0.00		0	\$0.00	
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00	
31389XL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00	
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00	
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00	
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00	
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00	
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00	
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00	
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00	

31389XLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00	
31389XLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00	
31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,449,832.00	100%	0	\$0.00		0	\$0.00	
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00	
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00	
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,980,812.66	100%	0	\$0.00		0	\$0.00	
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,549,593.42	100%	0	\$0.00		0	\$0.00	
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00	
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00	
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00	
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00	
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00	
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00	
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$0.00	
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00	
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00	

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31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,309,154.70	100%	0	\$0.00		0	\$0.00	
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00	
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00	
31389XMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00	
31389XMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00	
31389XMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00	

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31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,603,561.44	100%	0	\$0.00		0	\$0.00	
31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,355,891.76	100%	0	\$0.00		0	\$0.00	
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00	
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,807,956.31	100%	0	\$0.00		0	\$0.00	
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00	
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00	
31389XND1	BISHOPS GATE RESIDENTIAL	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00	
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00	
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00	
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00	
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00	
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,313,029.38	100%	0	\$0.00		0	\$0.00	
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,014,000.06	100%	0	\$0.00		0	\$0.00	
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00	
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,996,633.94	100%	0	\$0.00		0	\$0.00	
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,592,378.70	100%	0	\$0.00		0	\$0.00	
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,524,852.00	100%	0	\$0.00		0	\$0.00	
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$0.00	
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00	
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00	NA
			20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00
31389XQD8		BISHOPS GATE RESIDENTIAL	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST											
Total			19	\$2,717,549.50	100%	0	\$0.00		0	\$0.00			
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0.00			NA
Total			37	\$2,002,680.86	100%	0	\$0.00		0	\$0.00			
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0.00			NA
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$0.00			
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0.00			NA
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$0.00			
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00			NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00			NA
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00			
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0.00			NA
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0.00			
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00			NA
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00			
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00			NA
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00			
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00			NA

Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0.00	
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00	
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,507,866.93	100%	0	\$0.00		0	\$0.00	
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,335,382.09	100%	0	\$0.00		0	\$0.00	
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00	
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,611,929.00	100%	0	\$0.00		0	\$0.00	
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,097,121.00	100%	0	\$0.00		0	\$0.00	
31389XR39			70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0.00
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$0.00
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$0.00
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0.00

31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$356,035.14	100%	0	\$0.00		0	\$0.00	
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00	
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00	
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00	
31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00	
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00	
31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,153,540.59	100%	0	\$0.00		0	\$0.00	
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00	
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00	
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0.00	
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0.00	
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00	
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0.00	
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0.00	
31389XSL8			43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$0.00
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,960,389.00	100%	0	\$0.00		0	\$0.00
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$0.00
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,874,382.00	100%	0	\$0.00		0	\$0.00
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,813,001.50	100%	0	\$0.00		0	\$0.00
31389XSZ7		BISHOPS GATE RESIDENTIAL	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			102	\$19,902,884.80	100%	0	\$0.00		0	\$0.00
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,096,266.66	100%	0	\$0.00		0	\$0.00
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00	
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00	
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00	
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00	
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00	
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00	
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00	
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,415,642.47	100%	0	\$0.00		0	\$0.00	
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0.00	
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00	

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31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00	
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00	
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00	
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00	
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00	
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00	
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,774,950.00	100%	0	\$0.00		0	\$0.00	
31389YQS3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,999,370.94	100%	0	\$0.00		0	\$0.00	
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00	
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00	
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00	
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00	
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,687,806.79	100%	0	\$0.00		0	\$0.00	
31389YR52		Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,479,862.53	100%	0	\$0.00		0	\$0.00	
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00	
31389YRE3		RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,093,317.88	100%	0	\$0.00		0	\$0.00	
31389YRF0		Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,387,366.51	100%	0	\$0.00		0	\$0.00	
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00	
31389YRJ2		Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00	
31389YRP8		Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,707,153.10	100%	0	\$0.00		0	\$0.00	
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00	
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00	
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00	
31389YSF9		Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00	
31389YSG7		Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00	
31389YSJ1		RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00	
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00	
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00	
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00	
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00	
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00	
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00	
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00	
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00	
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00	

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31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00	
31389YUL3	REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00	
31390A3F5	CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00	
31390A3G3	CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00	
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00	
31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,886,006.70	100%	0	\$0.00		0	\$0.00	
31390A3N8	Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,026,113.07	100%	0	\$0.00		0	\$0.00	
31390A3P3	Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,710,910.05	100%	0	\$0.00		0	\$0.00	
31390A3T5	RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$0.00	
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,886,040.59	100%	0	\$0.00		0	\$0.00	
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00	
31390A3Y4	Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,008,513.54	100%	0	\$0.00		0	\$0.00	
31390A3Z1	Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,597,352.99	100%	0	\$0.00		0	\$0.00	

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31390A4B3	Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,690.73	100%	0	\$0.00		0	\$0.00	
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00	
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0.00	
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00	
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00	
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00	
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0.00	
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0.00	
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00	
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00	
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00	
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00	
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0.00	
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0.00	
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00	

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31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00	
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00	
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00	
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$0.00	
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00	
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00	
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00	
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00	
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00	
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00	
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,310,847.89	100%	0	\$0.00		0	\$0.00	
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,211,500.00	100%	0	\$0.00		0	\$0.00	
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00	
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00	
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00	

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31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00	
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00	
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00	
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00	
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00	
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00	
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00	
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00	
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00	

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31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00	
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00	
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00	
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00	
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00	
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00	
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00	
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00	
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00	
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00	
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00	

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31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00	
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00	
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00	
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00	
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00	
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00	
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00	
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00	
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00	
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00	
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00	
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00	
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00	
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00	
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00	
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00	
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00	
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00	
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00	
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00	
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00	

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31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00	
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00	
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00	
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00	
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00	
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00	
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00	
31390ACP3		Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$24,137,501.24	100%	0	\$0.00		0	\$0.00	
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00	
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00	
31390ACS7		Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,318,444.23	100%	0	\$0.00		0	\$0.00	
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00	
31390ACX6		CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$25,179,011.66	100%	0	\$0.00		0	\$0.00	
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00	
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00	
31390ADP2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,350,436.03	100%	0	\$0.00		0	\$0.00	
31390AF62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,769,302.09	100%	0	\$0.00		0	\$0.00	
31390AFJ4		WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,325,137.38	100%	0	\$0.00		0	\$0.00	
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$0.00	
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$0.00	
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$0.00	
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$0.00	
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00	
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00	
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00	
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00	
31390AG95		FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$10,955,076.82	100%	0	\$0.00		0	\$0.00	
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$505,497.62	100%	0	\$0.00		0	\$0.00	
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$528,709.64	100%	0	\$0.00		0	\$0.00	
31390AGP9		WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,749.50	100%	0	\$0.00		0	\$0.00	
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00	

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31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00	
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,471,853.69	100%	0	\$0.00		0	\$0.00	
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$993,650.40	100%	0	\$0.00		0	\$0.00	
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00	
31390AHV5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,999,029.63	100%	0	\$0.00		0	\$0.00	
31390AHW3	FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,219,781.99	100%	0	\$0.00		0	\$0.00	
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00	
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00	
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00	

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31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00	
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00	
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00	
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00	
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00	
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$565,763.96	100%	0	\$0.00		0	\$0.00	
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00	
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00	
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00	
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00	
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00	
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00	NA
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00	
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00	
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00	
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00	
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00	
31390B7G7		Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$62,213,044.24	100%	0	\$0.00		0	\$0.00	
31390B7H5		Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$67,008,192.47	100%	0	\$0.00		0	\$0.00	
31390B7J1		Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$33,884,768.87	100%	0	\$0.00		0	\$0.00	
31390B7K8		Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,731,247.74	100%	0	\$0.00		0	\$0.00	
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00	
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00	
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00	

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31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00	
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,819,338.18	100%	0	\$0.00		0	\$0.00	
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$0.00	
31390BAK4	WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,436,400.00	100%	0	\$0.00		0	\$0.00	
31390BAL2	WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,237,200.00	100%	0	\$0.00		0	\$0.00	
31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00	
31390BAR9	Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00	
31390BAT5	NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,598,470.71	100%	0	\$0.00		0	\$0.00	
31390BAU2	NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,792,551.00	100%	0	\$0.00		0	\$0.00	
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00	
31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00	
31390BBC1	Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00	

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31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,218,562.45	100%	0	\$0.00		0	\$0.00	
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00	
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00	
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00	
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00	
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00	
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00	
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00	
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00	
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00	

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31390BEX2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,013,584.56	100%	0	\$0.00		0	\$0.00	
31390BFC7	Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,412,700.00	100%	0	\$0.00		0	\$0.00	
31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00	
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00	
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00	
31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00	
31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00	
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00	
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00	NA

Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0.00	
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0.00	
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00	
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00	
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00	
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00	
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00	
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00	
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00	
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00	
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00	
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00	
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00	
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00	
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$0.00	
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00	
31390BQ50		CHASE MANHATTAN MORTGAGE	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00
31390BQN1			13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$609,634.38	100%	0	\$0.00		0	\$0.00
31390BR59			9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			9	\$504,026.55	100%	0	\$0.00		0	\$0.00
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,495,409.22	100%	0	\$0.00		0	\$0.00
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,019,003.67	100%	0	\$0.00		0	\$0.00
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$52,542,115.32	100%	0	\$0.00		0	\$0.00
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00	
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,561,453.04	100%	0	\$0.00		0	\$0.00	
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00	
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00	
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00	
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00	
31390BSW9		Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00	
31390BSX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00	
31390BSY5		Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00	
31390BV54		Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00	
31390BV62		Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00	
31390BVH8		BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00	
31390BVJ4		BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00	
31390BVL9		BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00	
31390BVM7		BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00	
31390BVN5		BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00	
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00	
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00	
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00	
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00	
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00	
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00	
31390BW87			20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00	
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00	
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00	
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00	
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00	
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00	
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00	
31390BWM6	WASHINGTON MUTUAL BANK, FA	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00
31390BWN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00

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31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00	
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00	
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00	
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00	
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00	
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00	
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00	

31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00	
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00	
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00	
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00	
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00	
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00	
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00	NA

Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00	
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00	
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00	
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00	
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00	
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00	
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00	
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00	
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00	
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00	
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00	
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00	
31390BYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00	
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00	
31390BYE2		WASHINGTON MUTUAL BANK, FA	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00

31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00	
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00	
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00	
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00	
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00	
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00	
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,477,875.00	100%	0	\$0.00		0	\$0.00	

31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00	
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00	
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00	
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00	
31390BZC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00	
31390BZE1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00	
31390BZF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00	
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00	
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00	
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00	
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00	
31390C4B9		IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00	
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00	
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00	
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00	
31390C6P6		THE BRANCH BANKING AND TRUST	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$418,419.38	100%	0	\$0.00		0	\$0.00
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00
31390CA97	CHEVY CHASE	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK FSB								
		Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00
31390CAA4		Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00
31390CAC0		Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00
31390CAD8		Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00
31390CAE6		Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00
31390CAF3		Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00
31390CAG1		Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00
31390CAH9		WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$0.00
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$0.00
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0.00
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0.00
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0.00
31390CAQ9			18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0.00
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00

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31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00	
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$0.00	
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$0.00	
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00	
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00	
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00	
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00	NA
Total		975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00	
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00	
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00	

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31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00	
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00	
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00	
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00	
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00	
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00	
31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00	
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00	
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$0.00	
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00	

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31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00	
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00	
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00	
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00	
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00	
31390CCX2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00	
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$313,780.27	100%	0	\$0.00		0	\$0.00	
31390CE69	COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00	
31390CE93	COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00	
31390CEW2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00	

31390CEX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00	
31390CF68	COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00	
31390CF84	COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00	
31390CFA9	COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00	
31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00	
31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,033,646.13	100%	0	\$0.00		0	\$0.00	
31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00	
31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,309,855.94	100%	0	\$0.00		0	\$0.00	
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0.00	

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31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00	
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00	
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00	
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00	
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00	
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00	
31390CGT7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00	
31390CGU4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00	
31390CGV2	COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00	
31390CGW0	COUNTRYWIDE HOME	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.								
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$0.00
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0.00
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00	
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00	
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00	
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00	
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.00	
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00	
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00	
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00	
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00	
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$0.00
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00

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31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00	
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00	
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00	
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00	
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00	
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,349,967.34	100%	0	\$0.00		0	\$0.00	
31390CL38	COUNTRYWIDE HOME LOANS, INC.	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,175,609.70	100%	0	\$0.00		0	\$0.00	
31390CL61	COUNTRYWIDE HOME LOANS, INC.	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$10,858,644.25	100%	0	\$0.00		0	\$0.00	
31390CL79	COUNTRYWIDE HOME LOANS, INC.	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$13,897,409.41	100%	0	\$0.00		0	\$0.00	
31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$0.00	
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00	
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00	
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00	
31390CLZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,827,944.78	100%	0	\$0.00		0	\$0.00	
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0.00	
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0.00	
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0.00	
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00	
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0.00	
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00	
31390CMM5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00	
31390CMN3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0.00	
31390CNP7		COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00	
31390CNQ5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00	
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00	
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00	
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00	
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00	
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00	
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00	
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00	
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0.00	
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00	
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00	
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00	
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00	NA
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00	
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00	
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00	

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31390CVP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00	
31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,805,250.00	100%	0	\$0.00		0	\$0.00	
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,066,192.29	100%	0	\$0.00		0	\$0.00	
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00	
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00	
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00	
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00	
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00	
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00	
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00	

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31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00	
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00	
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00	
31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$0.00	
31390CWW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$0.00	
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$0.00	
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$0.00	
31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,955,261.60	100%	0	\$0.00		0	\$0.00	
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,150,643.92	100%	0	\$0.00		0	\$0.00	
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$44,452,031.01	100%	0	\$0.00		0	\$0.00	
31390D4D3		CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$21,526,607.61	100%	0	\$0.00		0	\$0.00	
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$0.00	
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$0.00	
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$0.00	
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$0.00	
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00	
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00	
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00	
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00	
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0.00	
31390DBC7		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,123,094.90	100%	0	\$0.00		0	\$0.00	
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,417,590.67	100%	0	\$0.00		0	\$0.00	
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,045,474.55	100%	0	\$0.00		0	\$0.00	
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,976,200.53	100%	0	\$0.00		0	\$0.00	
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,889,700.86	100%	0	\$0.00		0	\$0.00	
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,032,860.49	100%	0	\$0.00		0	\$0.00	
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,842,043.11	100%	0	\$0.00		0	\$0.00	
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,719,902.29	100%	0	\$0.00		0	\$0.00	
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$0.00	
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$0.00	
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$0.00	
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00	
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00	
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00	
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00	
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00	
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00	

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31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00	
31390DEB6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00	
31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00	
31390DG24	UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00	
31390DG32	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00	
31390DG40	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00	
31390DG57	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00	
31390DG65	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00	
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00	NA

Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00	
31390DG81		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$49,901,336.22	100%	0	\$0.00		0	\$0.00	
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.00	NA
Total			303	\$42,891,503.83	100%	0	\$0.00		0	\$0.00	
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$501,592.02	100%	0	\$0.00		0	\$0.00	
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,572,923.22	100%	0	\$0.00		0	\$0.00	
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00	
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00	
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00	
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$34,574,437.00	100%	0	\$0.00		0	\$0.00	

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31390DHA5	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00	
31390DHB3	CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00	NA
Total		502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00	
31390DHC1	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00	
31390DHD9	CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00	NA
Total		521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00	
31390DHE7	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total		527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00	
31390DHF4	CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00	NA
Total		559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00	
31390DHG2	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00	
31390DHH0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00	

31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00	
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00	
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00	
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00	
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00	
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00	
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00	
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00	
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00	
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00	

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31390DKA1		WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00	
31390DKB9		WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00	
31390DKN3		NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00	
31390DKW3		Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00	
31390DLJ1		Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00	
31390DLK8		Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00	
31390DLQ5		Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00	
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00	
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00	
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00	
31390DNW0		WASHINGTON MUTUAL BANK, FA	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00	
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00	
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00	
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00	
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00	
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00	
31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00	
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00	
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00	
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00	
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00	
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00	
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00	
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00	
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00	
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00	

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31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00	
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00	
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00	
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00	
31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00	
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00	
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00	
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00	
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00	
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00	
31390DXT6	Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00	

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31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00	
31390DXX7	WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,999,157.40	100%	0	\$0.00		0	\$0.00	
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00	
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00	
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00	
31390EG89	REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00	
31390EN73	WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00	
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00	
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00	
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00	
31390ERP9		261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00	NA

		WORLD SAVINGS BANK								
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1		THE BRANCH	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00

		BANKING AND TRUST COMPANY								
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVF6		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32		NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00

31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00	
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00	
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00	
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00	
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00	
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00	
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00	
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00	
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00	
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00	
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00	
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00	

31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00	
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00	
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00	
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00	
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00	
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00	
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00	
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00	
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00	
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00	
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00	
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00	
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00	

31390FEQ8	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00	
31390FET2	Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00	
31390FEU9	Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00	
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00	
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC.									
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SOUTHTRUST MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0.00
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0.00
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

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	MGMT, INC.)								
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0.00
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	\$0.00	NA	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	\$0.00	NA	\$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	\$0.00	NA	\$0.00	NA
PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	\$0.00	NA	\$0.00	NA
RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	\$0.00	NA	\$0.00	NA
REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	\$0.00	NA	\$0.00	NA
REPUBLIC BANK	6	\$827,600.00	0.2%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	\$0.00	NA	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	\$0.00	NA	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00	NA
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00	
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LENDING, INC.									
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
		25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.									
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00	NA
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00	
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
		3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK,	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00	NA

	N.A.									
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0.00	
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00	NA
		5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00	NA

	PLYMOUTH SAVINGS BANK								
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00

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31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0.00	
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00	NA
		6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION									
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	HOME MORTGAGE									
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00	
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANCMORTGAGE FINANCIAL CORPORATION								
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.00
		15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00	NA
Total		1,026	\$111,674,802.28	100%	0	\$0.00		0	\$0.00	
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,493,175.50	100%	0	\$0.00		0	\$0.00	
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00	
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00	
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00	
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00	
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00	

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31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$0.00	
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00	
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00	
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00	
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK								
		Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00
31371RE36		CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44		CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00

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Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00	
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00	
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00	NA
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00	
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00	
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00	
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0.00	
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$911,549.10	100%	0	\$0.00		0	\$0.00	

31376JY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00	
31376JY37		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
		CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
			1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$0.00	
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00	NA

JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00	NA

	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0.00	
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS NATIONAL BANK OF WINONA								
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0.00
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	CITY LINE MORTGAGE CORPORATION									
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERCANTILE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0.00	NA

	VT DEVELOPMENT CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00

AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL CENTER, L.L.C.									
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00	NA

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0.00	NA
	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00

	INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES TRUST AND SAVINGS BANK									
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00	NA
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00	
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.00	NA

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE GROUP									
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK								
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.00

HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.00	NA

	WINONA									
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES	7	\$710,218.83	0.57%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	2	\$483,186.44	0.39%	0	\$0.00	NA	0	\$0.00	NA

	EXPRESS								
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	0	\$0.00
Total		989	\$125,260,673.70	100%	0	\$0.00		0	\$0.00
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOMEMORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$0.00	NA
ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0.00	NA
	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE									
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
		13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK									
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO									
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$0.00	NA
		26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC.								
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC.									
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF MENDOCINO COUNTY									
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0	\$0.00	NA
		77	\$6,950,376.20	1.74%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION									
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
		8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION									
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0.00	NA
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0.00	
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00	NA

CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00	NA

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	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00	
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00	

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31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00	
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00	
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.00	
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.00	
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.00	
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00	
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00	
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00	
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,612,869.21	100%	0	\$0.00		0	\$0.00	
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$507,546.38	100%	0	\$0.00		0	\$0.00	
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00	

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31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00	
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00	
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00	
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00	
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$0.00	
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0.00	
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00	
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$0.00	
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$0.00	
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$0.00	
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$0.00	

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31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$0.00	
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0.00	
31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0.00	
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0.00	
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0.00	
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$0.00	
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$0.00	
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$0.00	
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00	
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$0.00	

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31387NQH3		Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,088,611.87	100%	0	\$0.00		0	\$0.00	
31387NQL4		Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,770,400.40	100%	0	\$0.00		0	\$0.00	
31387NQN0		Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,659,955.77	100%	0	\$0.00		0	\$0.00	
31387QGG9		GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,167,786.11	100%	0	\$0.00		0	\$0.00	
31387QGJ3		GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,527,225.62	100%	0	\$0.00		0	\$0.00	
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00	
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00	
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00	
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$60,198,952.87	100%	0	\$0.00		0	\$0.00	
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0.00	NA
Total			777	\$104,362,841.63	100%	0	\$0.00		0	\$0.00	

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31387YZC0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$16,364,915.14	100%	0	\$0.00		0	\$0.00	
31387YZD8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,972,425.45	100%	0	\$0.00		0	\$0.00	
31387YZE6	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,192,619.95	100%	0	\$0.00		0	\$0.00	
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$307,897.19	100%	0	\$0.00		0	\$0.00	
31388ALX0	HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$24,778,657.04	100%	0	\$0.00		0	\$0.00	
31388ALY8	HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,858,645.43	100%	0	\$0.00		0	\$0.00	
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00	
31388FAP8	THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$189,594.97	100%	0	\$0.00		0	\$0.00	
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,831.61	100%	0	\$0.00		0	\$0.00	
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,933,517.00	100%	0	\$0.00		0	\$0.00	

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31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00	
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00	
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.00	
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00	
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00	
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00	
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00	
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00	

31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00	
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00	
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00	
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00	
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00	
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$0.00	
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$0.00	
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00	
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			102	\$9,597,013.21	100%	0	\$0.00		0	\$0.00	
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00	
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00	
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,279,296.70	100%	0	\$0.00		0	\$0.00	
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00	
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00	
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00	
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00	
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00	
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00	

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31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00	
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00	
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00	
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00	
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00	
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00	
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00	NA
Total		702	\$109,598,897.95	100%	0	\$0.00		0	\$0.00	
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.00	NA
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.00	
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$0.00	
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$0.00	
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00	

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31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00	
31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00	
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00	
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00	
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0.00	
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0.00	
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00	
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00	
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0.00	
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00	
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00	

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31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00	
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$0.00	
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00	
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$0.00	
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$0.00	
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00	
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00	
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$0.00	
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00	
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00	
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$0.00	
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00	
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00	

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31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00	
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$0.00	
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00	
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00	
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00	
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00	
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00	
31389H2P2	NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00	
31389HEH7	U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00	
31389HEJ3	U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00	

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31389HEP9	U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00	
31389HEQ7	U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00	
31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00	
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00	
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00	
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00	
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00	
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00	
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00	
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00	
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00	
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00	
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00	
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00	
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00	
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$0.00	
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00	
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00	

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31389JKS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,499,540.52	100%	0	\$0.00		0	\$0.00	
31389JKT0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,001,424.58	100%	0	\$0.00		0	\$0.00	
31389JKV5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,400,130.69	100%	0	\$0.00		0	\$0.00	
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00	
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00	
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00	
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00	
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$0.00	
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00	
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00	
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00	
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$10,464,018.26	100%	0	\$0.00		0	\$0.00	
31389L2D0	CITIMORTGAGE, INC.		147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$23,084,935.15	100%	0	\$0.00		0	\$0.00	
31389L2E8	CITIMORTGAGE, INC.		44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,028,278.59	100%	0	\$0.00		0	\$0.00	
31389L2F5	CITIMORTGAGE, INC.		112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$29,337,616.84	100%	0	\$0.00		0	\$0.00	
31389L4E6	CITIMORTGAGE, INC.		111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00	
31389L4R7	CITIMORTGAGE, INC.		58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00	
31389L4S5	CITIMORTGAGE, INC.		93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00	
31389LZ28	CITIMORTGAGE, INC.		514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00	
31389LZ36	CITIMORTGAGE, INC.		551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00	
31389LZ44	CITIMORTGAGE, INC.		18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$0.00	
31389LZ51	CITIMORTGAGE, INC.		12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0.00	
31389LZ69	CITIMORTGAGE, INC.		63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00	

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31389LZ77	CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00	
31389LZV4	CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00	
31389LZX0	CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00	
31389LZZ5	CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00	
31389MAK3	IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,364,163.58	100%	0	\$0.00		0	\$0.00	
31389MAL1	IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,045,055.00	100%	0	\$0.00		0	\$0.00	
31389MAM9	IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,140,742.44	100%	0	\$0.00		0	\$0.00	
31389MAN7	Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,085,200.00	100%	0	\$0.00		0	\$0.00	
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$445,688.21	100%	0	\$0.00		0	\$0.00	
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$621,765.73	100%	0	\$0.00		0	\$0.00	
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00	

31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00	
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00	
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00	
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00	
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00	
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00	
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00	
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00	
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00	
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00	
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00	
31389NVL6			19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0.00	NA

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE									
Total		19	\$2,500,116.00	100%	0	\$0.00		0	\$0.00	
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00	
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00	
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00	
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00	
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00	
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00	
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00	
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00	
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00	
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00	
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00	
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00	
31389QE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00	
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00	
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00	
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00	
31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00	
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0.00	
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$261,901.88	100%	0	\$0.00		0	\$0.00	
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00	
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00	
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0.00	
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0.00	
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0.00	
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0.00	
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00	
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00	
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$0.00	

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31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00	
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$9,876,974.16	100%	0	\$0.00		0	\$0.00	
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,267,990.80	100%	0	\$0.00		0	\$0.00	
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,511,732.08	100%	0	\$0.00		0	\$0.00	
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$22,590,685.20	100%	0	\$0.00		0	\$0.00	
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00	
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00	
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00	
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00	
31389R4F0		17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC.								
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0.00
31389R4G8		COLUMBIA NATIONAL INC.	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0.00
31389R4H6		COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00
31389R4K9		COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,050.00	100%	0	\$0.00		0	\$0.00
31389R4M5		COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00
31389R4P8		COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,581.11	100%	0	\$0.00		0	\$0.00
31389R4Q6		COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,459,405.49	100%	0	\$0.00		0	\$0.00
31389R4V5		COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,427,012.01	100%	0	\$0.00		0	\$0.00
31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$0.00
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00	
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$0.00	
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00	
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,368,150.00	100%	0	\$0.00		0	\$0.00	
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00	
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,154,933.83	100%	0	\$0.00		0	\$0.00	
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,491,215.00	100%	0	\$0.00		0	\$0.00	
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,001,569.31	100%	0	\$0.00		0	\$0.00	
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00	
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,000,257.09	100%	0	\$0.00		0	\$0.00	
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,000,699.55	100%	0	\$0.00		0	\$0.00	
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$0.00	
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,999,297.95	100%	0	\$0.00		0	\$0.00	
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,201.05	100%	0	\$0.00		0	\$0.00	
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,000,481.67	100%	0	\$0.00		0	\$0.00	
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,000,315.40	100%	0	\$0.00		0	\$0.00	
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00	
31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00	
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$566,861.84	100%	0	\$0.00		0	\$0.00	
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,217.83	100%	0	\$0.00		0	\$0.00	
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,000,790.73	100%	0	\$0.00		0	\$0.00	
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,000,593.92	100%	0	\$0.00		0	\$0.00	
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$0.00	
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$0.00	
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,000,040.80	100%	0	\$0.00		0	\$0.00	
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,231,697.71	100%	0	\$0.00		0	\$0.00	
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,699.16	100%	0	\$0.00		0	\$0.00	
31389RUQ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,999,728.21	100%	0	\$0.00		0	\$0.00	
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00	
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,000,988.95	100%	0	\$0.00		0	\$0.00	

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31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$0.00	
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$0.00	
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$993,463.51	100%	0	\$0.00		0	\$0.00	
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$0.00	
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00	
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00	
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00	
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$0.00	
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$0.00	
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,126,612.31	100%	0	\$0.00		0	\$0.00	
31389RYN0		INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,397,387.38	100%	0	\$0.00		0	\$0.00	
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00	
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00	
31389RYR1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00	
31389SBW3		FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,574,056.79	100%	0	\$0.00		0	\$0.00	
31389SBX1		FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$16,575,678.55	100%	0	\$0.00		0	\$0.00	
31389SBY9		FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,828,961.79	100%	0	\$0.00		0	\$0.00	
31389SBZ6		FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$8,292,774.67	100%	0	\$0.00		0	\$0.00	
31389SCU6		HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$660,446.25	100%	0	\$0.00		0	\$0.00	
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$413,307.52	100%	0	\$0.00		0	\$0.00	
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$256,972.00	100%	0	\$0.00		0	\$0.00	
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00	

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31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00	
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00	
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00	
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00	
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00	
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00	
31389TC34	UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,734,882.25	100%	0	\$0.00		0	\$0.00	
31389TC42	UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$9,769,921.58	100%	0	\$0.00		0	\$0.00	
31389TC59	UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,892,247.78	100%	0	\$0.00		0	\$0.00	

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31389TC67	UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,354,758.42	100%	0	\$0.00		0	\$0.00	
31389TC91	UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,041,046.93	100%	0	\$0.00		0	\$0.00	
31389TDA7	UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,809,671.08	100%	0	\$0.00		0	\$0.00	
31389TDB5	UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,872,250.40	100%	0	\$0.00		0	\$0.00	
31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,386,971.53	100%	0	\$0.00		0	\$0.00	
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0.00	
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00	
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00	
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00	
31389TEM0	USAA FEDERAL	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00	NA

		SAVINGS BANK								
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00	
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00	
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00	
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00	
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00	
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0.00	
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00	
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00	
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0.00	
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00	NA

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Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.00
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.00
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.00
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00

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31389TW57	SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00	
31389TWC2	SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00	
31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00	
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00	
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$0.00	
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00	
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00	
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00	
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00	
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00	
31389TWN8		SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00	
31389TWP3		SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00	
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00	
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00	
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00	
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00	
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00	
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00	
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00	
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.00	
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00	
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00	
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00	
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00	
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00	
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00	
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00	
31389V5Q6			101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00	NA

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		WITMER FUNDING, LLC								
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0		WITMER FUNDING,	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00	
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00	
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00	
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00	
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00	
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00	
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00	
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00	
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00	
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00	
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00	
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00	
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00	
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00	
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00	
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00	
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00	
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00	
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00	NA

Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00	
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00	
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00	
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$0.00	
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00	
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$0.00	
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$0.00	
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$0.00	
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$0.00	
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,673,407.72	100%	0	\$0.00		0	\$0.00	
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$0.00
31389VS81	WASHINGTON MUTUAL BANK, FA		10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$0.00
31389VSU2	WASHINGTON MUTUAL BANK, FA		7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,145,175.67	100%	0	\$0.00		0	\$0.00
31389VSV0	WASHINGTON MUTUAL BANK, FA		23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,827,368.15	100%	0	\$0.00		0	\$0.00
31389VSW8	WASHINGTON MUTUAL BANK, FA		64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,401,340.02	100%	0	\$0.00		0	\$0.00
31389VSX6	WASHINGTON MUTUAL BANK, FA		130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,059,531.94	100%	0	\$0.00		0	\$0.00
31389VSY4	WASHINGTON MUTUAL BANK, FA		8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$0.00
31389VSZ1	WASHINGTON MUTUAL BANK, FA		3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$0.00
31389VT80	WASHINGTON MUTUAL BANK, FA		34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00
31389VT98	WASHINGTON MUTUAL BANK, FA		62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00

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31389VUC9	WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,861,500.97	100%	0	\$0.00		0	\$0.00	
31389VUD7	Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,658,630.97	100%	0	\$0.00		0	\$0.00	
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00	
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00	
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00	
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00	
31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00	
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00	
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00	
31389WDX0	Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,099,498.80	100%	0	\$0.00		0	\$0.00	
31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00	
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00
31389WGJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$0.00
31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,569,800.00	100%	0	\$0.00		0	\$0.00
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00
31389X5R0		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,555.64	100%	0	\$0.00		0	\$0.00
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00
Total			296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00

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31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00	
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00	
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0.00	
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0.00	
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00	
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00	
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00	
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00	
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00	
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00	
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.00
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.00
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0.00
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0.00
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00
31389XS61		BISHOPS GATE RESIDENTIAL	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$0.00
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$0.00
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$0.00
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$0.00
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0.00

Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$0.00	
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,300,905.24	100%	0	\$0.00		0	\$0.00	
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0.00	
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.00	
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$0.00	
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00	
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00	
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00	

31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00	
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00	
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00	
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00	
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00	
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00	
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00	
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00	

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31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00	
31389XUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00	
31389XUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00	
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00	
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00	
31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00	
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00	
31389XY31		51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00	
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00	
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00	
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00	
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00	
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.00	
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.00	NA

Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.00	
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.00	
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00	
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00	
31389XYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00	
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$0.00	
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00	
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00	
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00	
31389XYV9		BISHOPS GATE RESIDENTIAL	15	\$1,634,096.37	97.85%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,670,025.90	100%	0	\$0.00		0	\$0.00
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00

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31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00	
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00	
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00	
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00	
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00	
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00	
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00	
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00	
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00	
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00	
31389YL74			32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,910,605.52	100%	0	\$0.00		0	\$0.00
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$0.00
31389YMD0		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,024,041.66	100%	0	\$0.00		0	\$0.00
31389YME8		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00
31389YMF5		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,379.76	100%	0	\$0.00		0	\$0.00
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,345,752.14	100%	0	\$0.00		0	\$0.00
31389YMJ7		FIRST HORIZON HOME	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,943,029.54	100%	0	\$0.00		0	\$0.00
31389YMM0		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00
31389YMN8		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00
31389YMP3		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00
31389YQF1		PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00
31389YQG9		PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00
31389YQP9		PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00
31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00

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Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00

31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00	
31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,239,495.76	100%	0	\$0.00		0	\$0.00	
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,292,084.70	100%	0	\$0.00		0	\$0.00	
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$0.00	
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$0.00	
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$44,173,082.73	100%	0	\$0.00		0	\$0.00	
31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,336.68	100%	0	\$0.00		0	\$0.00	
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00	
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00	

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31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00	
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00	
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,056,517.97	100%	0	\$0.00		0	\$0.00	
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00	
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00	
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,000,047.87	100%	0	\$0.00		0	\$0.00	
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00	
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,000,283.51	100%	0	\$0.00		0	\$0.00	
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00	
31390AJU5	FIRST HORIZON HOME	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00	NA

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		LOAN CORPORATION								
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00
31390B6W3		WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$24,525,130.07	100%	0	\$0.00		0	\$0.00
31390B6X1		WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.00
Total			978	\$62,592,423.07	100%	0	\$0.00		0	\$0.00
31390B6Y9		WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,219,419.25	100%	0	\$0.00		0	\$0.00
31390B6Z6		WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00
31390B7A0		WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00

Total			317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00
31390B7B8		WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00
Total			578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00
31390B7C6		WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00
Total			596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00
31390B7D4		WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00
Total			380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00
31390BA57		Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00
31390BAM0		WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBG2		Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,262.68	100%	0	\$0.00		0	\$0.00
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,906.79	100%	0	\$0.00		0	\$0.00

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31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00	
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00	
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00	
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00	
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00	
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00	
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00	
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00	
31390BBY3		UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00	
31390BBZ0		UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC48		UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,088,611.83	100%	0	\$0.00		0	\$0.00
31390BC55		UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63		UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97		UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00

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31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00	
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,050,060.13	100%	0	\$0.00		0	\$0.00	
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00	
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00	
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00	
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00	
31390BDY1	UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,886,093.55	100%	0	\$0.00		0	\$0.00	
31390BE53	Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00	
31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00	
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00	

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31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00	
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00	
31390BF45	Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00	
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00	
31390BF78	FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00	
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00	
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00	
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00	
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00	
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00	
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00	
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00	
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00	

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31390BFK9		Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$18,311,843.49	100%	0	\$0.00		0	\$0.00	
31390BFL7		FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$20,694,674.10	100%	0	\$0.00		0	\$0.00	
31390BFP8		FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$51,901,626.51	100%	0	\$0.00		0	\$0.00	
31390BFQ6		Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00	
31390BFR4		FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00	
31390BFS2		Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00	
31390BFT0		Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$26,215,534.81	100%	0	\$0.00		0	\$0.00	
31390BFU7		Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00	
31390BFV5		Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00	
31390BFX1		FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,056,376.99	100%	0	\$0.00		0	\$0.00	
31390BFY9		FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00	
31390BFZ6		Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00	
31390BG36		FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00	

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31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00	
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00	
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00	
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00	
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00	
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00	
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00	
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00	
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00	
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00	
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00	
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00	
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0.00	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00	

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31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0.00	
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00	
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00	
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00	
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00	
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00	
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00	
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00	
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00	
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00	
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00	
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00	
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00	

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31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00	
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00	
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00	
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00	
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00	
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00	
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00	
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00	
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00	
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,580,608.87	100%	0	\$0.00		0	\$0.00	
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$0.00	
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,169,141.37	100%	0	\$0.00		0	\$0.00	
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00	
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00	

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31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00	
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00	
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00	
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00	
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00	
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00	
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$0.00	
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0.00	
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0.00	
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0.00	
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0.00	
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0.00	
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$0.00	
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,441,405.47	100%	0	\$0.00		0	\$0.00	
31390BKJ6		Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,926,106.23	100%	0	\$0.00		0	\$0.00	
31390BKN7		Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00	
31390BKP2		FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00	
31390BKQ0		Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00	
31390BKR8		Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00	
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00	
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00	
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00	
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00	
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0.00	
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0.00	

31390BMM7	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,801,686.13	100%	0	\$0.00		0	\$0.00	
31390BMR6	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,609.83	100%	0	\$0.00		0	\$0.00	
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00	
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00	
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00	
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00	
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00	
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00	
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00	
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,868,485.41	100%	0	\$0.00		0	\$0.00	

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31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$0.00	
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00	
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00	
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00	
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00	
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00	
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00	
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00	
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00	
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00
31390C4W3		IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00
31390C7F7		CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,115.09	100%	0	\$0.00		0	\$0.00
31390CN51		COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00
31390CN69		COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0.00
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00
31390CN93		COUNTRYWIDE HOME	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$0.00
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.00
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0.00
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$0.00
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$0.00
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0.00
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0.00
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00	
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00	
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00	
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00	
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00	
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00	
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00	
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00	
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00	
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00

31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00	
31390CST4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00	
31390CSV9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00	
31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00	
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00	
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00	
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00	
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00	
31390CTD8	COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00	

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31390CTF3	COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00	
31390CTG1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,129,445.45	100%	0	\$0.00		0	\$0.00	
31390CTK2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00	
31390CTM8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00	
31390CTV8	COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00	
31390CTW6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00	
31390CTX4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00	
31390CTY2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00	
31390CTZ9	COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,672,530.69	100%	0	\$0.00		0	\$0.00	
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00	NA

Total			2	\$79,565.53	100%	0	\$0.00		0	\$0.00	
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0.00	
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00	
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00	
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.00	
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00	
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00	
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.00	
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00	
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00	
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,979,956.13	100%	0	\$0.00		0	\$0.00	

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31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$0.00	
31390CVB9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0.00	
31390CVC7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$0.00	
31390CVD5		COUNTRYWIDE HOME LOANS, INC.	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0.00	
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0.00	
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0.00	
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0.00	
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC.	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00	
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00	
31390CXJ0		GREENPOINT MORTGAGE FUNDING,	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00	
31390CXX7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00	
31390CXL5	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00	
31390CXM3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,339,144.48	100%	0	\$0.00		0	\$0.00	
31390CXN1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,613,198.12	100%	0	\$0.00		0	\$0.00	
31390CXU5	Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,247,516.13	100%	0	\$0.00		0	\$0.00	
31390CYS9	RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,348,572.30	100%	0	\$0.00		0	\$0.00	
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00	
31390D3Z5	WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,060,301.90	100%	0	\$0.00		0	\$0.00	
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00	

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31390DAC8	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,999,833.82	100%	0	\$0.00		0	\$0.00	
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00	
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00	
31390DAF1	FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00	
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00	
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00	
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00	
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00	
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00	
31390DAN4	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00	
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00	
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00	
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00	
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00	
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00	
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00	
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00	
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00	
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00	

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31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00	
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00	
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00	
31390DCW2	SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00	
31390DCY8	SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00	
31390DED2	LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00	
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00	
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00	
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00	
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00	
31390DEK6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00	
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00	
31390DENO		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00	
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00	
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00	
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00	
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00	
31390DGQ1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$0.00	
31390DL36		Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,450,992.20	100%	0	\$0.00		0	\$0.00	
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00	
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00	
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00	

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31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0.00	
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00	
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00	
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00	
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0.00	
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00	
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00	
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00	
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0.00	
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00	
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00	
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00	
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00	
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$0.00	
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00	
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00	
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00	
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00	
31390DN91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,398,673.23	100%	0	\$0.00		0	\$0.00	
31390DNA8		RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00	
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00	
31390DNF7		RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00	
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,933,188.17	100%	0	\$0.00		0	\$0.00	
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00	
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00	

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31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00	
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00	
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00	
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,316,488.74	100%	0	\$0.00		0	\$0.00	
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,046,419.25	100%	0	\$0.00		0	\$0.00	
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$19,879,493.53	100%	0	\$0.00		0	\$0.00	
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,217,631.39	100%	0	\$0.00		0	\$0.00	
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,104,923.46	100%	0	\$0.00		0	\$0.00	

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31390DPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,452,501.39	100%	0	\$0.00		0	\$0.00	
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00	
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00	
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00	
31390DPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,336,971.01	100%	0	\$0.00		0	\$0.00	
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00	
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00	NA

Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00	
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00	
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00	
31390DPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00	
31390DPV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00	
31390DPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00	
31390DPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00	
31390DPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00	
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,719,089.81	100%	0	\$0.00		0	\$0.00	
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$19,985,233.05	100%	0	\$0.00		0	\$0.00	
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00	
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00	
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00	
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,203,084.51	100%	0	\$0.00		0	\$0.00	
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,006,760.00	100%	0	\$0.00		0	\$0.00	
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$969,240.00	100%	0	\$0.00		0	\$0.00	
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00	
31390DRL0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,247,517.53	100%	0	\$0.00		0	\$0.00	
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,600,227.72	100%	0	\$0.00		0	\$0.00	
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,996,326.91	100%	0	\$0.00		0	\$0.00	
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,592,795.00	100%	0	\$0.00		0	\$0.00	
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,228,103.18	100%	0	\$0.00		0	\$0.00	
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,402,000.00	100%	0	\$0.00		0	\$0.00	
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$1,489,048.73	100%	0	\$0.00		0	\$0.00	
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,446,050.77	100%	0	\$0.00		0	\$0.00	
31390DRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,345,500.00	100%	0	\$0.00		0	\$0.00	
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,508,867.00	100%	0	\$0.00		0	\$0.00	
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,084,900.00	100%	0	\$0.00		0	\$0.00	
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,313,110.00	100%	0	\$0.00		0	\$0.00	
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,122,650.00	100%	0	\$0.00		0	\$0.00	
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,216,807.00	100%	0	\$0.00		0	\$0.00	
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00	
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00	
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00	
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00	
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00	
31390DUA0		RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,039,518.98	100%	0	\$0.00		0	\$0.00	
31390DUB8		RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,750,424.45	100%	0	\$0.00		0	\$0.00	
31390DUC6		RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,050,335.21	100%	0	\$0.00		0	\$0.00	
31390DUD4		RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,453,424.08	100%	0	\$0.00		0	\$0.00	
31390DUE2		RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,138,543.44	100%	0	\$0.00		0	\$0.00	
31390DUF9		RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,289,408.01	100%	0	\$0.00		0	\$0.00	
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00	
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$115,924.03	100%	0	\$0.00		0	\$0.00	
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$334,195.25	100%	0	\$0.00		0	\$0.00	
31390DX33		IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$0.00	
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00	
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00	
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$0.00	
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00	
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$0.00	
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$0.00	
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$0.00	
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$0.00	
31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,203,500.00	100%	0	\$0.00		0	\$0.00	
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$0.00	
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0.00	
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0.00	
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00	
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00	
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00	
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00	
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0.00	
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00	
31390E6Q0		AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,993,871.05	100%	0	\$0.00		0	\$0.00	
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.00	NA

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Total			94	\$14,999,187.80	100%	0	\$0.00		0	\$0.00
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$0.00
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,111,438.36	100%	0	\$0.00		0	\$0.00
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,526,021.30	100%	0	\$0.00		0	\$0.00
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.00
Total			429	\$69,140,163.98	100%	0	\$0.00		0	\$0.00
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0.00
Total			678	\$108,100,481.35	100%	0	\$0.00		0	\$0.00
31390EHP0		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,413,646.56	100%	0	\$0.00		0	\$0.00
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,842,381.04	100%	0	\$0.00		0	\$0.00
31390EHZ8		OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,221,977.76	100%	0	\$0.00		0	\$0.00
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.00
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.00
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00
Total			619	\$105,760,980.41	100%	0	\$0.00		0	\$0.00

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31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00	
31390EJW3		OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$21,404,531.47	100%	0	\$0.00		0	\$0.00	
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00	
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00	
31390ELK6		Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00	
31390ELL4		Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00	
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00	
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00	
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00	
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00	
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00	
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$0.00	
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$0.00	

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31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00	
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00	
31390EPL0	SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00	
31390EPM8	SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,087,122.24	100%	0	\$0.00		0	\$0.00	
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00	
31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00	
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00	
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00	
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00	
31390EQY1		74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00	NA

		WITMER FUNDING, LLC								
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78		WITMER FUNDING,	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESA1	WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,971,050.19	100%	0	\$0.00		0	\$0.00
31390ESC7	WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,295,869.16	100%	0	\$0.00		0	\$0.00
31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.00
Total		344	\$30,247,409.78	100%	0	\$0.00		0	\$0.00
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00

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31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00	
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00	
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$33,511,763.75	100%	0	\$0.00		0	\$0.00	
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00	
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00	
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00	
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00	
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00	
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00	

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31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00	
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00	
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00	
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00	
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00	
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00	
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00	
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00	
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00	
31390ETG7	WITMER FUNDING,	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00	
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00	
31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00	
31390ETK8	WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,681,322.18	100%	0	\$0.00		0	\$0.00	
31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$20,156,364.53	100%	0	\$0.00		0	\$0.00	
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00	
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00	
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00	
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00	
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00	
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00	
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00	
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00	
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00	
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00	
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00	
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00	
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00	
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00	
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00	

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31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00	
31390EYCO	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00	
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,823,731.42	100%	0	\$0.00		0	\$0.00	
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00	
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00	
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00	
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00	
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00	
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00	

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31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00	
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00	
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00	
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00	
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00	
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00	
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00	
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00	
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00	

31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00	
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00	
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00	
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00	
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00	
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00	
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00	
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00	
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00	
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00	
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$0.00	
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00	
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00	
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00	
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00	
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00	
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00	
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00	
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00	
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00	
31390F4F3			119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00
31390F4M8		COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00
31390F4N6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00
31390F4S5		COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.00
Total			93	\$4,432,842.13	100%	0	\$0.00		0	\$0.00
31390F4T3		COUNTRYWIDE HOME	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC.								
		Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,073,714.22	100%	0	\$0.00		0	\$0.00
31390F4U0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00
31390F4V8		COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00
31390F4W6		COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00
31390F4X4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00
31390F5L9			11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,027,350.81	100%	0	\$0.00		0	\$0.00
31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,243,208.46	100%	0	\$0.00		0	\$0.00
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00
31390FAL3		WASHINGTON	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK								
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total			552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00

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Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1	Unavailable		427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9	Unavailable		547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCP2	Unavailable		545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00
31390FCQ0	Unavailable		166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00
31390FCR8	Unavailable		10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00
31390FCS6	Unavailable		194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00
31390FCT4	Unavailable		479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00
31390FCU1	Unavailable		411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00
31390FCV9	Unavailable		61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00
31390FCW7	Unavailable		64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00
31390FCX5	Unavailable		480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00
31390FCY3	Unavailable		339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00
31390FCZ0	WASHINGTON MUTUAL BANK, FA		12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00
31390FDD8	Unavailable		23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00

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31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00	
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00	
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00	
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00	
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00	
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00	
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00	
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00	
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00	
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00	
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00	

31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00	
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00	
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00	
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00	
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00	
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00	
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00	

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31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00	
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00	
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00	
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00	
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00	
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00	
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00	NA

Total			181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00	
31390FGU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00	
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00	
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00	
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00	
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00	
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00	
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00	
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00	
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00	
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00	
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00	
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00	
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00	
31390FHK8		WASHINGTON MUTUAL BANK, FA	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00	NA

	(FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00	
31390FHM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,590,226.23	100%	0	\$0.00		0	\$0.00	
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00	
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00	
31390FHU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,778,227.86	100%	0	\$0.00		0	\$0.00	
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$0.00	
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$17,931,303.65	100%	0	\$0.00		0	\$0.00	

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31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$0.00	
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$19,933,213.51	100%	0	\$0.00		0	\$0.00	
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,772,551.97	100%	0	\$0.00		0	\$0.00	
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,226,428.94	100%	0	\$0.00		0	\$0.00	
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$0.00	
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$0.00	
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$0.00	

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31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$0.00	
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$0.00	
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$0.00	
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$0.00	
31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$242,924.31	100%	0	\$0.00		0	\$0.00	
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00	
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$0.00	
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00	

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31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00	
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00	
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00	
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00	
31390FP86	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,063,436.86	100%	0	\$0.00		0	\$0.00	
31390FP94	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,538,165.33	100%	0	\$0.00		0	\$0.00	
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$17,539,818.74	100%	0	\$0.00		0	\$0.00	
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$42,443,252.59	100%	0	\$0.00		0	\$0.00	
31390FQ44	CHASE MANHATTAN MORTGAGE	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$45,434,377.62	100%	0	\$0.00		0	\$0.00
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00
Total			246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,612,267.96	100%	0	\$0.00		0	\$0.00
31390FQB8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,380.19	100%	0	\$0.00		0	\$0.00
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2			130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00	
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00	
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00	
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00	
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00	
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00	
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00	
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00	

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31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00	
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00	
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00	
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00	
31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00	
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00	
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00	
31390FRA9	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0.00	NA

Total			250	\$37,508,429.40	100%	0	\$0.00		0	\$0.00	
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$41,109,527.05	100%	0	\$0.00		0	\$0.00	
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$37,500,681.10	100%	0	\$0.00		0	\$0.00	
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$0.00	
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$0.00	
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$0.00	
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$0.00	
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$0.00	
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00	
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00	
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00	
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00	
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00	
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00	
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00	
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$37,208,084.45	100%	0	\$0.00		0	\$0.00	
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00	

31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00	
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00	
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00	
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00	
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00	
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00	
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00	
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00	NA

Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00	
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00	
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0.00	
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$0.00	
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$0.00	
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00	
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$0.00	
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$0.00	
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$0.00	
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$0.00	

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31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$733,484.17	100%	0	\$0.00		0	\$0.00	
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00	
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00	
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$0.00	
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$0.00	
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00	
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$0.00	
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00	
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$0.00	
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$0.00	
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$0.00	
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00	
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00	

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31390FUA5	Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$795,353.04	100%	0	\$0.00		0	\$0.00	
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.00	
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00	
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0.00	
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$0.00	
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$0.00	
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,250,300.00	100%	0	\$0.00		0	\$0.00	
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0.00	
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00	
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00	
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00	
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00	
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,616,368.94	100%	0	\$0.00		0	\$0.00	
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$0.00	
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00	
31390FZA0		REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00	
31390FZB8		REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00	
31390FZE2		REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00	
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00	
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$865,796.34	100%	0	\$0.00		0	\$0.00	
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00	
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00	
31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$629,611.36	100%	0	\$0.00		0	\$0.00	
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,334,981.41	100%	0	\$0.00		0	\$0.00	
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,581,303.06	100%	0	\$0.00		0	\$0.00	
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,870,844.53	100%	0	\$0.00		0	\$0.00	
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,874,200.11	100%	0	\$0.00		0	\$0.00	
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			62	\$7,988,078.74	100%	0	\$0.00		0	\$0.00
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,480,085.88	100%	0	\$0.00		0	\$0.00
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,761.52	100%	0	\$0.00		0	\$0.00
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,941,242.00	100%	0	\$0.00		0	\$0.00
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,241,744.95	100%	0	\$0.00		0	\$0.00
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,755,723.76	100%	0	\$0.00		0	\$0.00
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,665,306.05	100%	0	\$0.00		0	\$0.00
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,318,221.42	100%	0	\$0.00		0	\$0.00
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,843,471.34	100%	0	\$0.00		0	\$0.00
31390GAB3		COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00
31390GAD9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,063,566.38	100%	0	\$0.00		0	\$0.00
31390GAF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,720,922.70	100%	0	\$0.00		0	\$0.00
31390GAG2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,651,231.42	100%	0	\$0.00		0	\$0.00
31390GAP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,342,398.63	100%	0	\$0.00		0	\$0.00
31390GB30		COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,587,726.88	100%	0	\$0.00		0	\$0.00
31390GB48		COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,233,279.27	100%	0	\$0.00		0	\$0.00
31390GB55		COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,335,814.63	100%	0	\$0.00		0	\$0.00
31390GB63		COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00

31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00	
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00	
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00	
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00	
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00	
31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00	
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,860,773.16	100%	0	\$0.00		0	\$0.00	
31390GBL0	COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00	
31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00	

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31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00	
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00	
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0.00	
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00	
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00	
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00	
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,737,077.74	100%	0	\$0.00		0	\$0.00	
31390GCB1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00	
31390GCC9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$0.00	
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00	

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31390GCE5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00	
31390GCG0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00	
31390GCU9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00	
31390GCV7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00	
31390GCX3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,022,111.92	100%	0	\$0.00		0	\$0.00	
31390GCY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00	
31390GCZ8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00	
31390GD61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00	
31390GD87	COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00	
31390GD95	COUNTRYWIDE HOME	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.00	
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00	
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00	
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00	
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00	
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00	
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00	
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$0.00	
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00	
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00	NA

Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,459,780.77	100%	0	\$0.00		0	\$0.00
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00
31390GGF8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00
31390GGG6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,167.87	100%	0	\$0.00		0	\$0.00
31390GGH4		COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,759.60	100%	0	\$0.00		0	\$0.00

31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00	
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00	
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00	
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$0.00	
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$0.00	
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$0.00	
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$0.00	
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00	
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00	

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31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00	
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,369,090.71	100%	0	\$0.00		0	\$0.00	
31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00	
31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00	
31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,960,569.23	100%	0	\$0.00		0	\$0.00	
31390GHT7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00	
31390GHV2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,406,985.46	100%	0	\$0.00		0	\$0.00	
31390GHX8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00	
31390GHY6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,213,770.03	100%	0	\$0.00		0	\$0.00	
31390GHZ3	COUNTRYWIDE HOME	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$0.00
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$0.00
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$0.00
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.00
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$0.00

31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00	
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00	
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00	
31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00	
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,157,469.64	100%	0	\$0.00		0	\$0.00	
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00	
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$30,312,242.34	100%	0	\$0.00		0	\$0.00	
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$27,835,464.67	100%	0	\$0.00		0	\$0.00	
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,113,470.59	100%	0	\$0.00		0	\$0.00	

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31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00	
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00	
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00	
31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00	
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00	
31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00	
31390GMA2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,347,898.31	100%	0	\$0.00		0	\$0.00	
31390GMB0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,477,715.19	100%	0	\$0.00		0	\$0.00	
31390GMC8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00	
31390GME4	Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,845,586.22	100%	0	\$0.00		0	\$0.00
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0.00
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$0.00
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00
31390GMK0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,436.32	100%	0	\$0.00		0	\$0.00
31390GMX2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,991,910.80	100%	0	\$0.00		0	\$0.00
31390GMY0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,590,365.44	100%	0	\$0.00		0	\$0.00
31390GN78		COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00
31390GNA1		COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,960,144.05	100%	0	\$0.00		0	\$0.00
31390GND5		COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00

31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00	
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00	
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00	
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00	
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00	
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00	
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00	
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,973,300.55	100%	0	\$0.00		0	\$0.00	
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00	

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31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,442,799.10	100%	0	\$0.00		0	\$0.00	
31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,180,942.13	100%	0	\$0.00		0	\$0.00	
31390GP92	COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$14,893,557.21	100%	0	\$0.00		0	\$0.00	
31390GPL5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00	
31390GPP6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00	
31390GPR2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00	
31390GPT8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00	
31390GPV3	COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00	
31390GPW1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00	
31390GQA8	COUNTRYWIDE HOME	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.								
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.00
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.00
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00	
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00	
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00	
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00	
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00	
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0.00	
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0.00	
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0.00	
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0.00	
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,653,937.00	100%	0	\$0.00		0	\$0.00	
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00	
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,460,752.34	100%	0	\$0.00		0	\$0.00	
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$42,482,933.44	100%	0	\$0.00		0	\$0.00	
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$63,286,085.30	100%	0	\$0.00		0	\$0.00	
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$0.00	
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$0.00	
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$0.00	
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$0.00	
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$0.00	
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$0.00	
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.00	
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.00	

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31390HCN3	WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,799,477.66	100%	0	\$0.00		0	\$0.00	
31390HCR4	WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,442,797.36	100%	0	\$0.00		0	\$0.00	
31390HDR3	WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00	
31390HDS1	WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00	
31390HDT9	WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00	
31390HDU6	WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00	
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00	
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00	
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00	
31390HDZ5	WITMER FUNDING,	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00	
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$0.00	
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00	
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,827,780.00	100%	0	\$0.00		0	\$0.00	
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,023,870.00	100%	0	\$0.00		0	\$0.00	
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00	
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00	
31390HJ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00	
31390HJ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00	NA

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Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00	
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00	
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00	
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00	
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00	
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00	
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00	
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$452,193.74	100%	0	\$0.00		0	\$0.00	
31390HMB8		WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total			418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00	
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00	

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31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00	
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00	
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00	
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00	
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$230,990.05	100%	0	\$0.00		0	\$0.00	
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00	
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00	
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00	
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00	
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00	
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00	
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0.00	
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00	
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00	
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.00	
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00	
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00	
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.00	

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31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00	
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.00	
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00	
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00	
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00	
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00	
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00	
31390HV69			59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00	
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00	
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00	
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,927,235.21	100%	0	\$0.00		0	\$0.00	
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$0.00	
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,045,893.32	100%	0	\$0.00		0	\$0.00	
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00	
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00	

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31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$0.00	
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,164,611.65	100%	0	\$0.00		0	\$0.00	
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00	
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00	
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00	
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00	
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00	
31390HWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.00	
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00	
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00	
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00	
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00	
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,085,479.96	100%	0	\$0.00		0	\$0.00	
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$2,125,931.00	100%	0	\$0.00		0	\$0.00	
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00	
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00	
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00	
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,043,902.70	100%	0	\$0.00		0	\$0.00	
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00	
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,733,236.48	100%	0	\$0.00		0	\$0.00	
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.00	NA

Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$0.00	
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00	
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00	
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$0.00	
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0.00	
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0.00	
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00	
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00	
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00	
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0.00	

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31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00	
31390JCY5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,001,161.81	100%	0	\$0.00		0	\$0.00	
31390JCZ2	Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,803.44	100%	0	\$0.00		0	\$0.00	
31390JH20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00	
31390JH61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00	
31390JH87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00	
31390JH95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00	
31390JHH7	NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$625,167.48	100%	0	\$0.00		0	\$0.00	
31390JHJ3	NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,199,768.55	100%	0	\$0.00		0	\$0.00	
31390JHM6		12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.00	NA

		NEXSTAR FINANCIAL CORPORATION								
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$0.00
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0.00
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0.00
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0.00
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00
31390JHY0		DOWNEY SAVINGS AND LOAN	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A.								
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00
31390JLA7		REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00
31390JLE9		GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,477,136.01	100%	0	\$0.00		0	\$0.00
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00	
31390JLM1		BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00	
31390JLN9		BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00	NA
Total			297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00	
31390JLP4		BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00	
31390JLQ2		BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00	
31390JLR0		BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00	
31390JLS8		BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00	
31390JLT6		BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,157,804.62	100%	0	\$0.00		0	\$0.00	
31390JM24		CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00	
31390JM32		CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00	
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00	
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00	
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00	
31390JMQ1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00	
31390JMR9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,663,266.68	100%	0	\$0.00		0	\$0.00	
31390JMT5		CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,691,964.50	100%	0	\$0.00		0	\$0.00	
31390JMU2		CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$12,836,175.92	100%	0	\$0.00		0	\$0.00	
31390JMV0		CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$8,350,482.89	100%	0	\$0.00		0	\$0.00	
31390JMZ1		CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00	
31390JN64		RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00	
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00	
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.00	

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31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00	
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00	
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00	
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00	
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00	
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00	
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00	
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00	
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00	
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00	
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00	
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00	NA

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Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00	
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00	
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00	
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00	
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00	
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00	
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00	
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00	
31390JRL7		BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00	
31390JRM5		BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00	
31390JRN3		BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00	
31390JRP8		BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00	NA

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Total			782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00	
31390JRQ6	BANK OF AMERICA NA		177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00	
31390JRR4	BANK OF AMERICA NA		90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00	
31390JRS2	BANK OF AMERICA NA		213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00	
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00	
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00	
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00	
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00	
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION		91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$0.00	
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION		106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$42,874,432.19	100%	0	\$0.00		0	\$0.00	
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00	
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00	
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00	
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00	
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00	
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$69,755,725.23	100%	0	\$0.00		0	\$0.00	
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$35,801,655.28	100%	0	\$0.00		0	\$0.00	
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$41,981,376.58	100%	0	\$0.00		0	\$0.00	
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$30,926,632.33	100%	0	\$0.00		0	\$0.00	

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31390JSS1	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$11,381,281.75	100%	0	\$0.00		0	\$0.00	
31390JST9	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$36,988,922.17	100%	0	\$0.00		0	\$0.00	
31390JSU6	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$42,945,380.27	100%	0	\$0.00		0	\$0.00	
31390JSV4	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$30,360,378.54	100%	0	\$0.00		0	\$0.00	
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00	
31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00	
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00	
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00	

31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00	
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00	
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00	
31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00	
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00	
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00	
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00	
31390JUI8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,531,551.55	100%	0	\$0.00		0	\$0.00	
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$690,024.14	100%	0	\$0.00		0	\$0.00	
31390JUL3		54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7		FIRST UNION NATIONAL BANK OF	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00

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		NORTH CAROLINA								
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,482,833.20	100%	0	\$0.00		0	\$0.00
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,179,388.75	100%	0	\$0.00		0	\$0.00
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00
31390JWV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,067,443.54	100%	0	\$0.00		0	\$0.00

31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$0.00	
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$0.00	
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00	
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$0.00	
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,681,180.60	100%	0	\$0.00		0	\$0.00	
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00	
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$138,908.85	100%	0	\$0.00		0	\$0.00	
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,492,894.71	100%	0	\$0.00		0	\$0.00	
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00	
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00	
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$690,067.47	100%	0	\$0.00		0	\$0.00	

31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00	
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00	
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00	
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00	
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00	
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$275,690.00	100%	0	\$0.00		0	\$0.00	
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00	
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$370,325.11	100%	0	\$0.00		0	\$0.00	
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,769,357.53	100%	0	\$0.00		0	\$0.00	
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,161,093.64	100%	0	\$0.00		0	\$0.00	
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,136,682.47	100%	0	\$0.00		0	\$0.00	
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$0.00
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.54	100%	0	\$0.00		0	\$0.00
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$0.00
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,635,084.71	100%	0	\$0.00		0	\$0.00
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,210.83	100%	0	\$0.00		0	\$0.00
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00
31390KQW1			15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			15	\$1,267,779.99	100%	0	\$0.00		0	\$0.00
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$0.00
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,222.43	100%	0	\$0.00		0	\$0.00

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31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00	
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00	
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00	
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$16,902,533.31	100%	0	\$0.00		0	\$0.00	
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$50,914,606.13	100%	0	\$0.00		0	\$0.00	
31390KYH5		CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,116,866.58	100%	0	\$0.00		0	\$0.00	
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00	
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00	
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00	
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00	
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00	
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00	
31390KYR3		CHARTER ONE BANK	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
Total			56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$0.00
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$0.00
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$0.00
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00
31390KYX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,965,858.73	100%	0	\$0.00		0	\$0.00
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,955,187.34	100%	0	\$0.00		0	\$0.00
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,590,847.66	100%	0	\$0.00		0	\$0.00
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$15,898,867.24	100%	0	\$0.00		0	\$0.00
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00

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31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,580,467.90	100%	0	\$0.00		0	\$0.00	
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00	
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00	
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00	
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00	
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00	
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$451,797.55	100%	0	\$0.00		0	\$0.00	
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$0.00	
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$0.00	
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00	
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00	
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00	
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00	
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00	NA

Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00	
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00	
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00	
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00	
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00	
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00	
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00	
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00	
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00	
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$0.00	
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00	
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00	
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00	
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00	
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00	
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00	
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00	
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00	
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$713,630.28	100%	0	\$0.00		0	\$0.00	
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00	
31390LPB6		RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$888,814.73	100%	0	\$0.00		0	\$0.00	
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00	
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00	
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00	
31390LQJ8		SUNTRUST	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE INC.								
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.00
			16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$0.00
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$0.00
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00	
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00	NA

	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
		34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00	
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00	NA

	LACROSSE-MADISON									
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00	NA

Total			13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00	
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	

	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
		9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	0	\$0.00	NA

	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	0	\$0.00	NA
Total		853	\$118,037,558.13	100%	0	\$0.00		0	\$0.00	
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00	NA
		64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00	NA

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.00	NA

Total			5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.00	
31371KR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00	
31371KSB8		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
			4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A.								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.00
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00
		5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00
		41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.									
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,720,737.46	100%	0	\$0.00		0	\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$0.00
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL LENDING, INC.									
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00	
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CAPITAL RESOURCES, LLC								
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.00
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00	NA
	HOHEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00	
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00	
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	HOHEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00	
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
		REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00	
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00	
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00	
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00	
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00	NA	
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00	
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00	NA	
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00	NA	
Total			18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00	
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00	NA	
Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00	
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00	NA	

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		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00	
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00	
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00	
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00	
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00	NA
		AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FAIRFIELD COUNTY SAVINGS BANK								
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	2	\$112,725.44	0.07%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.00
		26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION									
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCHEMRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$0.00	NA

	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$0.00
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOM MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY MORTGAGE CORPORATION									
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$115,621.94	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CONTINENTAL CAPITAL CORPORATION									
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0.00	NA

	F & A FEDERAL CREDIT UNION									
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0	\$0.00	NA

FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$0.00	NA
HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$0.00	NA

HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0.00	NA

	INC.								
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$0.00	NA

	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,152.13	0.03%	0	\$0.00	NA	0	\$0.00	NA

	ST. CLAIR COUNTY STATE BANK								
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$217,744.13	0.05%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY									
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$0.00	NA
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$0.00	
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0.00	NA

AMERIHOME MORTGAGE CORPORATION									
AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		3	\$223,429.28	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	MECHANICS SAVINGS BANK									
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL TITLE INSURANCE COMPANY								
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.00	NA

	BANK								
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.00
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO									
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00	NA

	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00	NA

	ST. FRANCIS BANK FSB									
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0.00	
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	\$0.00	NA	\$0.00	NA	
	FIRST PENN BANK	2	\$512,521.88	0.21%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	22	\$5,450,873.69	2.18%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	2	\$382,357.44	0.15%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	2	\$480,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	\$0.00	NA	\$0.00	NA	
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	\$0.00	NA	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	\$0.00	NA	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	\$0.00	NA	\$0.00	NA	
	HUMBOLDT BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	\$0.00	NA	\$0.00	NA	
		3	\$608,647.94	0.24%	\$0.00	NA	\$0.00	NA	

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA									
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00	NA

ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.00	NA

	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00	NA
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00	
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0.00	
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
31381GW38	Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$262,543.79	100%	0	\$0.00		0	\$0.00	

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31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$24,711,080.32	100%	0	\$0.00		0	\$0.00	
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00	
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,167,196.21	100%	0	\$0.00		0	\$0.00	
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$12,236,389.68	100%	0	\$0.00		0	\$0.00	
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$4,772,968.02	100%	0	\$0.00		0	\$0.00	
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$0.00	
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$180,097.08	100%	0	\$0.00		0	\$0.00	
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$352,581.45	100%	0	\$0.00		0	\$0.00	
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00	
31386WK49		SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$0.00	
31386WK56		SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$0.00	
31386WK64			27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.								
		Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$0.00
31386WK72		SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$0.00
31387QGP9		GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,921.88	100%	0	\$0.00		0	\$0.00
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00
31387YZF3		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,504,453.20	100%	0	\$0.00		0	\$0.00
31387YZG1		FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.00
Total			666	\$88,335,972.16	100%	0	\$0.00		0	\$0.00
31387YZH9		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$13,145,596.83	100%	0	\$0.00		0	\$0.00	
31388AL36		HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$16,878,980.32	100%	0	\$0.00		0	\$0.00	
31388AL44		HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$11,805,003.80	100%	0	\$0.00		0	\$0.00	
31388AL51		HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,285,856.78	100%	0	\$0.00		0	\$0.00	
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$298,512.20	100%	0	\$0.00		0	\$0.00	
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00	
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00	
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00	
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00	
31388Q5L9		PRINCIPAL RESIDENTIAL	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00
31388RLV7		WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00

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31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00	NA
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00	
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00	
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,008,113.02	100%	0	\$0.00		0	\$0.00	
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$17,981,170.77	100%	0	\$0.00		0	\$0.00	
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,999,710.79	100%	0	\$0.00		0	\$0.00	
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,224,769.05	100%	0	\$0.00		0	\$0.00	
31388XHC1	HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,315,251.08	100%	0	\$0.00		0	\$0.00	
31388XHD9	HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00	
31388YX72	CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$47,364,412.57	100%	0	\$0.00		0	\$0.00	
31388YX80	CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00	NA

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Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00	
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$24,764,084.98	100%	0	\$0.00		0	\$0.00	
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00	
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00	
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,124,887.41	100%	0	\$0.00		0	\$0.00	
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,766,605.12	100%	0	\$0.00		0	\$0.00	
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,141,926.40	100%	0	\$0.00		0	\$0.00	
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00	
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,361,567.36	100%	0	\$0.00		0	\$0.00	
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,592,439.70	100%	0	\$0.00		0	\$0.00	
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$0.00	
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$0.00	

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31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,035,336.44	100%	0	\$0.00		0	\$0.00	
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,986,785.48	100%	0	\$0.00		0	\$0.00	
31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00	
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00	
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00	
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00	
31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,360,795.36	100%	0	\$0.00		0	\$0.00	
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00	
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00	
31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00	

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31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00	
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00	
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00	
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,781,253.89	100%	0	\$0.00		0	\$0.00	
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,442,846.08	100%	0	\$0.00		0	\$0.00	
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00	
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00	
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00	
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00	

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31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$0.00	
31389JKY9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,400,513.95	100%	0	\$0.00		0	\$0.00	
31389JY65	U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,703,389.70	100%	0	\$0.00		0	\$0.00	
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$38,240,573.45	100%	0	\$0.00		0	\$0.00	
31389KGP0	THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$270,259.93	100%	0	\$0.00		0	\$0.00	
31389L2J7	CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,294,336.39	100%	0	\$0.00		0	\$0.00	
31389L2K4	CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$118,171,905.12	100%	0	\$0.00		0	\$0.00	
31389L2L2	CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.00	
31389L4F3	CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,875,469.48	100%	0	\$0.00		0	\$0.00	
31389L4H9	CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,112,265.13	100%	0	\$0.00		0	\$0.00	
31389L4J5	CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,954,342.65	100%	0	\$0.00		0	\$0.00	
31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00	
31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,593,655.28	100%	0	\$0.00		0	\$0.00	
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00	
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00	
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$0.00	
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$34,439,469.16	100%	0	\$0.00		0	\$0.00	
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$8,632,415.43	100%	0	\$0.00		0	\$0.00	
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,721,653.54	100%	0	\$0.00		0	\$0.00	
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,793,929.44	100%	0	\$0.00		0	\$0.00	
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,665,328.01	100%	0	\$0.00		0	\$0.00	
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00	
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,112,492.94	100%	0	\$0.00		0	\$0.00	
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00	
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,380,500.00	100%	0	\$0.00		0	\$0.00	
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00	
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00	
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,533,450.00	100%	0	\$0.00		0	\$0.00	
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00	
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00	
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00	
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.00	
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$0.00	
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$27,033,513.10	100%	0	\$0.00		0	\$0.00	
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,240,875.48	100%	0	\$0.00		0	\$0.00	
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00	
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00	
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00	
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00	
31389QTJ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,310,671.81	100%	0	\$0.00		0	\$0.00	
31389QTK4		WACHOVIA MORTGAGE	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,602,512.44	100%	0	\$0.00		0	\$0.00
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,204,453.86	100%	0	\$0.00		0	\$0.00
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,592,279.68	100%	0	\$0.00		0	\$0.00
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,871.51	100%	0	\$0.00		0	\$0.00
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,468,975.17	100%	0	\$0.00		0	\$0.00
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,171,552.66	100%	0	\$0.00		0	\$0.00
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,695,288.46	100%	0	\$0.00		0	\$0.00
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,756.87	100%	0	\$0.00		0	\$0.00

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31389R6M3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,164,240.00	100%	0	\$0.00		0	\$0.00	
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$0.00	
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00	
31389RY26	INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,557,356.63	100%	0	\$0.00		0	\$0.00	
31389RY34	INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,322,802.53	100%	0	\$0.00		0	\$0.00	
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,891,362.14	100%	0	\$0.00		0	\$0.00	
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,552,841.70	100%	0	\$0.00		0	\$0.00	
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00	
31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,225,756.98	100%	0	\$0.00		0	\$0.00	
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0.00	
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$966,427.15	100%	0	\$0.00		0	\$0.00	
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00	
31389RYV2		INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00	
31389RYY6		INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,414,233.90	100%	0	\$0.00		0	\$0.00	
31389RYZ3		INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,247,240.84	100%	0	\$0.00		0	\$0.00	
31389RZA7		INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00	
31389RZE9		INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00	
31389RZH2		INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00	
31389RZJ8		INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,817,772.35	100%	0	\$0.00		0	\$0.00	
31389RZK5		INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,933,303.11	100%	0	\$0.00		0	\$0.00	
31389RZL3		INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,917,880.18	100%	0	\$0.00		0	\$0.00	
31389RZM1		INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,792,758.00	100%	0	\$0.00		0	\$0.00	
31389RZP4		INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,678,000.00	100%	0	\$0.00		0	\$0.00	
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00	
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00	
31389SB60		FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,583,605.73	100%	0	\$0.00		0	\$0.00	
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00	
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00	
31389TDH2		UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,478,941.88	100%	0	\$0.00		0	\$0.00	
31389TDJ8		UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,801,967.35	100%	0	\$0.00		0	\$0.00	
31389TDK5		UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$9,955,976.32	100%	0	\$0.00		0	\$0.00	
31389TDL3		UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,538,845.11	100%	0	\$0.00		0	\$0.00	

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31389TDN9	UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,957,823.58	100%	0	\$0.00		0	\$0.00	
31389TDP4	UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,715,237.41	100%	0	\$0.00		0	\$0.00	
31389TDQ2	UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,819,973.29	100%	0	\$0.00		0	\$0.00	
31389TDR0	UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,209,079.91	100%	0	\$0.00		0	\$0.00	
31389TDS8	UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,845,712.62	100%	0	\$0.00		0	\$0.00	
31389TDT6	UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,230,731.19	100%	0	\$0.00		0	\$0.00	
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00	
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00	
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00	
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00	
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00	
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00	
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00	
31389TPZ9		INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,105,815.62	100%	0	\$0.00		0	\$0.00	
31389TQB1		Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00	
31389TQC9		Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$812,693.30	100%	0	\$0.00		0	\$0.00	
31389TQD7		Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00	
31389TQE5		Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$804,850.64	100%	0	\$0.00		0	\$0.00	
31389TQF2		INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,094,293.37	100%	0	\$0.00		0	\$0.00	
31389TQG0		INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,434,531.45	100%	0	\$0.00		0	\$0.00	
31389TQH8		INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$27,149,374.25	100%	0	\$0.00		0	\$0.00	
31389TQK1		INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00	

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31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00	
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00	
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00	
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00	
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00	
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00	
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00	
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00	
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00	
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00	
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$425,552.97	100%	0	\$0.00		0	\$0.00	
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00	
31389TRP9		CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00	
31389TRQ7		CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00	
31389TRR5		CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00	
31389TRU8		CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00	
31389TRV6		CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00	
31389TRW4		CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00	
31389TS29		CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$21,128,748.81	100%	0	\$0.00		0	\$0.00	
31389TS37		CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,402,525.62	100%	0	\$0.00		0	\$0.00	
31389TSH6		CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00	
31389TSJ2		CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00	
31389TSK9		CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00	NA

Total			427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00	
31389TSL7		CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00	
31389TSM5		CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00	
31389TSQ6		CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,675,608.47	100%	0	\$0.00		0	\$0.00	
31389TSR4		CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$28,996,491.32	100%	0	\$0.00		0	\$0.00	
31389TSS2		CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.00	NA
Total			833	\$111,475,722.63	100%	0	\$0.00		0	\$0.00	
31389TST0		CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$19,372,709.80	100%	0	\$0.00		0	\$0.00	
31389TSW3		CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00	
31389TSX1		CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,146,654.66	100%	0	\$0.00		0	\$0.00	
31389TSY9		CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,977,375.86	100%	0	\$0.00		0	\$0.00	
31389TSZ6		CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,631,686.54	100%	0	\$0.00		0	\$0.00	
31389V2H9		Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,585,008.65	100%	0	\$0.00		0	\$0.00	
31389V2K2		PRINCIPAL	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,587,189.16	100%	0	\$0.00		0	\$0.00
31389V2P1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$0.00
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$0.00
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$0.00
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$0.00
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$0.00
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$0.00
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,258,614.33	100%	0	\$0.00		0	\$0.00
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,263,620.11	100%	0	\$0.00		0	\$0.00
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.00

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Total			301	\$45,241,248.86	100%	0	\$0.00		0	\$0.00
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,607,505.43	100%	0	\$0.00		0	\$0.00
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,015,707.09	100%	0	\$0.00		0	\$0.00
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,184.88	100%	0	\$0.00		0	\$0.00
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,904,220.91	100%	0	\$0.00		0	\$0.00
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,580.66	100%	0	\$0.00		0	\$0.00
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00
31389WAT2			2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,989,731.68	100%	0	\$0.00		0	\$0.00
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$0.00
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,480,382.15	100%	0	\$0.00		0	\$0.00
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$0.00
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0.00
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00

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31389WME2	HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,649,400.00	100%	0	\$0.00		0	\$0.00	
31389WWU5	PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,028,169.79	100%	0	\$0.00		0	\$0.00	
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$776,832.55	100%	0	\$0.00		0	\$0.00	
31389X6N8	Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,199,747.36	100%	0	\$0.00		0	\$0.00	
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00	
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00	
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00	
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00	
31389X7K3	HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,121,757.83	100%	0	\$0.00		0	\$0.00	
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00	
31389XU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,449,451.40	100%	0	\$0.00		0	\$0.00	

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31389XU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,521,095.78	100%	0	\$0.00		0	\$0.00	
31389XUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,408,051.66	100%	0	\$0.00		0	\$0.00	
31389XUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,327,105.60	100%	0	\$0.00		0	\$0.00	
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,641,448.26	100%	0	\$0.00		0	\$0.00	
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,196,554.29	100%	0	\$0.00		0	\$0.00	
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00	
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00	NA

Total			41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00	
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00	
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,029,196.79	100%	0	\$0.00		0	\$0.00	
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00	
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,890,425.00	100%	0	\$0.00		0	\$0.00	
31389XVA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,147,864.23	100%	0	\$0.00		0	\$0.00	
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,187,670.72	100%	0	\$0.00		0	\$0.00	
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00	NA
			1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00

Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00	
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00	
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,792,485.00	100%	0	\$0.00		0	\$0.00	
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$0.00	
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,234,330.15	100%	0	\$0.00		0	\$0.00	
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,694,827.35	100%	0	\$0.00		0	\$0.00	
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,781,770.51	100%	0	\$0.00		0	\$0.00	
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,713,485.00	100%	0	\$0.00		0	\$0.00	
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,932,396.60	100%	0	\$0.00		0	\$0.00	

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31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,434,820.76	100%	0	\$0.00		0	\$0.00	
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,989,866.39	100%	0	\$0.00		0	\$0.00	
31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,160,077.00	100%	0	\$0.00		0	\$0.00	
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,217,529.74	100%	0	\$0.00		0	\$0.00	
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,031,533.90	100%	0	\$0.00		0	\$0.00	
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,395,292.04	100%	0	\$0.00		0	\$0.00	

31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,009,350.00	100%	0	\$0.00		0	\$0.00	
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$0.00	
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$0.00	
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$0.00	
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,076,424.49	100%	0	\$0.00		0	\$0.00	
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,142,145.00	100%	0	\$0.00		0	\$0.00	
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,739,437.47	100%	0	\$0.00		0	\$0.00	
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,985,653.76	100%	0	\$0.00		0	\$0.00	
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,651,628.77	100%	0	\$0.00		0	\$0.00	
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,975,950.30	100%	0	\$0.00		0	\$0.00	
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00	
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00	
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00	
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00	
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00	NA
			1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,589,334.01	100%	0	\$0.00		0	\$0.00
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,073,041.03	100%	0	\$0.00		0	\$0.00
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,170,298.94	100%	0	\$0.00		0	\$0.00
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,119,638.74	100%	0	\$0.00		0	\$0.00
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,681,579.80	100%	0	\$0.00		0	\$0.00
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,669,625.10	100%	0	\$0.00		0	\$0.00
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00

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31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,270,994.78	100%	0	\$0.00		0	\$0.00	
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00	
31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,338,703.00	100%	0	\$0.00		0	\$0.00	
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00	
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,247,432.45	100%	0	\$0.00		0	\$0.00	
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00	
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00	
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,000,681.04	100%	0	\$0.00		0	\$0.00	
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,064,753.97	100%	0	\$0.00		0	\$0.00	
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00	
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00	
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00	
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00	
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00	
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00	
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,466,252.04	100%	0	\$0.00		0	\$0.00	
31390AD49		WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,179,237.68	100%	0	\$0.00		0	\$0.00	
31390AF54		WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,712,966.55	100%	0	\$0.00		0	\$0.00	
31390AF96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,095,843.68	100%	0	\$0.00		0	\$0.00
31390AFY1		WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,903,038.77	100%	0	\$0.00		0	\$0.00
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,435,102.61	100%	0	\$0.00		0	\$0.00
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,951.77	100%	0	\$0.00		0	\$0.00
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,852.25	100%	0	\$0.00		0	\$0.00
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,522,391.83	100%	0	\$0.00		0	\$0.00
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,631.01	100%	0	\$0.00		0	\$0.00
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,624.17	100%	0	\$0.00		0	\$0.00

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31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,983,528.10	100%	0	\$0.00		0	\$0.00	
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,982,000.00	100%	0	\$0.00		0	\$0.00	
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,981,603.00	100%	0	\$0.00		0	\$0.00	
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,946,217.80	100%	0	\$0.00		0	\$0.00	
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,063,492.85	100%	0	\$0.00		0	\$0.00	
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,531,684.68	100%	0	\$0.00		0	\$0.00	
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,887,470.66	100%	0	\$0.00		0	\$0.00	
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00	
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,970,853.03	100%	0	\$0.00		0	\$0.00	
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00	

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31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00	
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00	
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,057,873.72	100%	0	\$0.00		0	\$0.00	
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00	
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00	
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00	
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00	
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00	
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00	
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00	
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00	
31390BKW7	Unavailable		250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$38,482,648.84	100%	0	\$0.00		0	\$0.00	
31390BKX5	Unavailable		301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00	
31390BKZ0	Unavailable		115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00	
31390BL22	FLAGSTAR BANK, FSB		2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$14,322,100.63	100%	0	\$0.00		0	\$0.00	
31390BL30	Unavailable		41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,263,188.22	100%	0	\$0.00		0	\$0.00	
31390BL48	Unavailable		81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,777,205.63	100%	0	\$0.00		0	\$0.00	
31390BL63	Unavailable		61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00	
31390BL71	Unavailable		79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00	
31390BL89	FLAGSTAR BANK, FSB		5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00	
31390BL97	FLAGSTAR BANK, FSB		8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00	
31390BLC0	Unavailable		70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00	
31390BLD8	Unavailable		97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,565,162.63	100%	0	\$0.00		0	\$0.00	
31390BLE6	Unavailable		97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,019,074.72	100%	0	\$0.00		0	\$0.00	
31390BLF3	Unavailable		76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			76	\$11,582,681.52	100%	0	\$0.00		0	\$0.00	
31390BLG1	FLAGSTAR BANK, FSB		3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00	
31390BLH9	Unavailable		59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00	
31390BLL0	Unavailable		18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00	
31390BLN6	FLAGSTAR BANK, FSB		1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00	
31390BLP1	Unavailable		37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00	
31390BLQ9	Unavailable		17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00	
31390BLR7	Unavailable		18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00	
31390BLT3	Unavailable		13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00	
31390BLU0	FLAGSTAR BANK, FSB		3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00	
31390BLW6	Unavailable		105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$21,603,667.34	100%	0	\$0.00		0	\$0.00	
31390BLX4	FLAGSTAR BANK, FSB		1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,743,404.29	100%	0	\$0.00		0	\$0.00	
31390BLY2	Unavailable		123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,254,120.98	100%	0	\$0.00		0	\$0.00	
31390BMB1	Unavailable		88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,219,323.43	100%	0	\$0.00		0	\$0.00	

31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00	
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,220,641.94	100%	0	\$0.00		0	\$0.00	
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00	
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00	
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,187,967.67	100%	0	\$0.00		0	\$0.00	
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,102,214.05	100%	0	\$0.00		0	\$0.00	
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00	
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,567,854.81	100%	0	\$0.00		0	\$0.00	
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,249,776.07	100%	0	\$0.00		0	\$0.00	
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,953,586.97	100%	0	\$0.00		0	\$0.00	
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$0.00	
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$0.00	
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,652,048.40	100%	0	\$0.00		0	\$0.00	
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,482,612.91	100%	0	\$0.00		0	\$0.00	
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,357,633.11	100%	0	\$0.00		0	\$0.00	
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00	
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00	
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00	
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00	
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00	
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00	
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00	
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00	
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00	
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00	
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00	
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00	
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,990,313.99	100%	0	\$0.00		0	\$0.00	
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00	

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31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00	
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00	
31390C5F9	IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,259,133.00	100%	0	\$0.00		0	\$0.00	
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,181,451.00	100%	0	\$0.00		0	\$0.00	
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,570,377.15	100%	0	\$0.00		0	\$0.00	
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,442,155.25	100%	0	\$0.00		0	\$0.00	
31390C5M4	IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00	
31390C5P7	IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,710,963.54	100%	0	\$0.00		0	\$0.00	
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00	
31390C5S1	IRWIN MORTGAGE	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$0.00
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$0.00
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$0.00
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,767,134.67	100%	0	\$0.00		0	\$0.00
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00
Total			339	\$53,567,229.28	100%	0	\$0.00		0	\$0.00
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00
31390CX68		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00
Total			550	\$72,988,071.79	100%	0	\$0.00		0	\$0.00
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,326,071.57	100%	0	\$0.00		0	\$0.00

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31390CYA8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$17,190,144.97	100%	0	\$0.00		0	\$0.00	
31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,307,124.17	100%	0	\$0.00		0	\$0.00	
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00	
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00	
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00	
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00	
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0.00	
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$994,300.00	100%	0	\$0.00		0	\$0.00	
31390CZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00	
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00	
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00	NA

Total			143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00	
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00	
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,701,658.03	100%	0	\$0.00		0	\$0.00	
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00	
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00	
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00	
31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00	
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00	
31390DAZ7		FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$8,756,346.39	100%	0	\$0.00		0	\$0.00	
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00	

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31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00	
31390DC28		SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00	
31390DC36		SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00	
31390DC44		SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00	
31390DC51		SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00	
31390DC69		SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00	
31390DC77		SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00	
31390DC85		SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00	
31390DC93		SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$9,176,876.86	100%	0	\$0.00		0	\$0.00	
31390DDA9		SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00	

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31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00	
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00	
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00	
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00	
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00	
31390DDN1	SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00	
31390DDP6	SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00	
31390DDQ4	SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,229,672.75	100%	0	\$0.00		0	\$0.00	
31390DDR2	SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00	
31390DDU5	SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,558,802.10	100%	0	\$0.00		0	\$0.00	
31390DDV3		SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,680,030.89	100%	0	\$0.00		0	\$0.00	
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00	
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,056,961.76	100%	0	\$0.00		0	\$0.00	
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00	
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00	
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00	
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00	
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,359,080.00	100%	0	\$0.00		0	\$0.00	
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00	
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00	
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00	
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00	
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00	
31390DSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,754,458.50	100%	0	\$0.00		0	\$0.00	
31390DSF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,168,930.00	100%	0	\$0.00		0	\$0.00	
31390DSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,670,537.31	100%	0	\$0.00		0	\$0.00	
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00	
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00	
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,310,874.62	100%	0	\$0.00		0	\$0.00	
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00	
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00	
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00	
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,493,633.57	100%	0	\$0.00		0	\$0.00	
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,119,500.00	100%	0	\$0.00		0	\$0.00	
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,057,604.02	100%	0	\$0.00		0	\$0.00	
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$7,774,977.71	100%	0	\$0.00		0	\$0.00	
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,815,987.41	100%	0	\$0.00		0	\$0.00	
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,917,519.61	100%	0	\$0.00		0	\$0.00	
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$279,838.85	100%	0	\$0.00		0	\$0.00	
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$332,963.46	100%	0	\$0.00		0	\$0.00	
31390DWA8		SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,385,274.61	100%	0	\$0.00		0	\$0.00	
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00	
31390DY57		RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,071,884.46	100%	0	\$0.00		0	\$0.00	
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00	
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00	
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00	
31390DZA5		RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,130,234.25	100%	0	\$0.00		0	\$0.00	

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31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,148,000.00	100%	0	\$0.00		0	\$0.00	
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$0.00	
31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,487,160.00	100%	0	\$0.00		0	\$0.00	
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,260,700.00	100%	0	\$0.00		0	\$0.00	
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,176,000.00	100%	0	\$0.00		0	\$0.00	
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00	
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00	
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00	
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00	
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00	
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00	
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00	
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00	
31390E6N7		AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,506,120.79	100%	0	\$0.00		0	\$0.00	
31390E6T4		AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,497,563.71	100%	0	\$0.00		0	\$0.00	
31390E6U1		AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,518,135.93	100%	0	\$0.00		0	\$0.00	
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00	
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,284,425.94	100%	0	\$0.00		0	\$0.00	
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00	

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31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00	
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00	
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00	
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00	
31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,000,177.88	100%	0	\$0.00		0	\$0.00	
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,401,359.23	100%	0	\$0.00		0	\$0.00	
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00	
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00	
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00	
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00	
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,101,888.70	100%	0	\$0.00		0	\$0.00	
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,806,224.64	100%	0	\$0.00		0	\$0.00	
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00	
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00	
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00	
31390EPU0		SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00	
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$581,954.81	100%	0	\$0.00		0	\$0.00	
31390EQB1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,721,856.89	100%	0	\$0.00		0	\$0.00	
31390EQC9		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,036,479.95	100%	0	\$0.00		0	\$0.00	
31390EQD7		FIRST HORIZON HOME	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00	NA

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		LOAN CORPORATION									
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00	
31390EQE5		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,409,291.45	100%	0	\$0.00		0	\$0.00	
31390EQF2		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,245,633.01	100%	0	\$0.00		0	\$0.00	
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00	
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,395,128.91	100%	0	\$0.00		0	\$0.00	
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,001,774.00	100%	0	\$0.00		0	\$0.00	
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,000,097.84	100%	0	\$0.00		0	\$0.00	
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,116,999.40	100%	0	\$0.00		0	\$0.00	
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,981,592.02	100%	0	\$0.00		0	\$0.00	
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,461,822.00	100%	0	\$0.00		0	\$0.00	
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,021,550.42	100%	0	\$0.00		0	\$0.00	
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,385,500.00	100%	0	\$0.00		0	\$0.00	
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,428,099.68	100%	0	\$0.00		0	\$0.00	
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,102,998.73	100%	0	\$0.00		0	\$0.00	
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,000,805.95	100%	0	\$0.00		0	\$0.00	
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$0.00	
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$0.00	
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00	
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00	
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,000,183.39	100%	0	\$0.00		0	\$0.00	
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,041,938.05	100%	0	\$0.00		0	\$0.00	
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,495,074.01	100%	0	\$0.00		0	\$0.00	
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$865,256.45	100%	0	\$0.00		0	\$0.00	
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,476,817.69	100%	0	\$0.00		0	\$0.00	
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,446,204.49	100%	0	\$0.00		0	\$0.00	
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$638,359.27	100%	0	\$0.00		0	\$0.00	
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$0.00	
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$0.00	
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00	
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00	

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31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00	
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00	
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00	
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00	
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00	
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,463,300.00	100%	0	\$0.00		0	\$0.00	
31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,393,423.25	100%	0	\$0.00		0	\$0.00	
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,551,625.00	100%	0	\$0.00		0	\$0.00	
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,291,347.74	100%	0	\$0.00		0	\$0.00	
31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,336,566.77	100%	0	\$0.00		0	\$0.00	

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31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00	
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00	
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00	
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00	
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00	
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,026,775.00	100%	0	\$0.00		0	\$0.00	
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00	
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00	
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00	
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00	
31390EZY1		COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,459,449.49	100%	0	\$0.00		0	\$0.00	
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00	
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00	
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00	
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00	
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00	
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00	
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00	
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00	
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$21,173,766.78	100%	0	\$0.00		0	\$0.00	
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00	
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00	
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,419,246.44	100%	0	\$0.00		0	\$0.00	
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$49,204,113.04	100%	0	\$0.00		0	\$0.00	
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$47,279,089.61	100%	0	\$0.00		0	\$0.00	
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$48,713,030.80	100%	0	\$0.00		0	\$0.00	
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$24,154,437.70	100%	0	\$0.00		0	\$0.00	

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31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,178,396.46	100%	0	\$0.00		0	\$0.00	
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00	
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00	
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00	
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00	
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00	
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00	
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00	
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00	
31390FAU3	WASHINGTON	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK								
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00
31390FB40		WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0.00
Total			590	\$106,039,186.72	100%	0	\$0.00		0	\$0.00
31390FB57		WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0.00
Total			597	\$117,320,906.22	100%	0	\$0.00		0	\$0.00
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total			583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00	
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00	
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00	
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,469,701.79	100%	0	\$0.00		0	\$0.00	
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00	
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00	
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00	
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total			430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00	
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total			523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00	
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00	
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00	
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00	
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00	
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00	
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$15,747,617.92	100%	0	\$0.00		0	\$0.00	
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00	
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,558,314.11	100%	0	\$0.00		0	\$0.00	
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00	
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00	
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00	

31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00	
31390FJQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,406,133.39	100%	0	\$0.00		0	\$0.00	
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00	
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00	
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00	
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,819,794.80	100%	0	\$0.00		0	\$0.00	
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00	NA

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Total			67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00	
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00	
31390FK24		UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00	
31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00	
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00	
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00	
31390FK73		UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00	
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00	
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00	
31390FKV0		UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00	NA

Total			96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00	
31390FKW8		UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00	
31390FKX6		UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,068,303.74	100%	0	\$0.00		0	\$0.00	
31390FKY4		UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,895,308.74	100%	0	\$0.00		0	\$0.00	
31390FL64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,966,705.59	100%	0	\$0.00		0	\$0.00	
31390FL72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,182,661.65	100%	0	\$0.00		0	\$0.00	
31390FL80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00	
31390FL98		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,951,552.90	100%	0	\$0.00		0	\$0.00	
31390FLD9		UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00	
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00	
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00	
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$0.00	
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00	
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00	
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,083,308.68	100%	0	\$0.00		0	\$0.00	
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00	
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00	
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00	
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00	
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00	
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00	
31390FM22		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$19,791,612.69	100%	0	\$0.00		0	\$0.00	
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00	
31390FM48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,937,866.32	100%	0	\$0.00		0	\$0.00	
31390FM63		WASHINGTON MUTUAL BANK, FA	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,154,059.26	100%	0	\$0.00		0	\$0.00
31390FM97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,902,046.25	100%	0	\$0.00		0	\$0.00
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00

31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,657,035.54	100%	0	\$0.00		0	\$0.00	
31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00	
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00	
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00	
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00	
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00	
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,734,108.69	100%	0	\$0.00		0	\$0.00	

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31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,049,244.57	100%	0	\$0.00		0	\$0.00	
31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,977,470.13	100%	0	\$0.00		0	\$0.00	
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00	
31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00	
31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00	
31390FMV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,563,921.41	100%	0	\$0.00		0	\$0.00	
31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,051,979.46	100%	0	\$0.00		0	\$0.00	
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,705,356.36	100%	0	\$0.00		0	\$0.00	
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$20,242,270.19	100%	0	\$0.00		0	\$0.00	
31390FN47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,799,215.93	100%	0	\$0.00		0	\$0.00	
31390FN62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,778,051.18	100%	0	\$0.00		0	\$0.00	
31390FN70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,268,386.94	100%	0	\$0.00		0	\$0.00	
31390FN88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,575,307.84	100%	0	\$0.00		0	\$0.00	
31390FNB1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,757,782.00	100%	0	\$0.00		0	\$0.00	
31390FNC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,167,441.39	100%	0	\$0.00		0	\$0.00	
31390FND7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$19,805,359.87	100%	0	\$0.00		0	\$0.00	
31390FNE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$19,948,979.53	100%	0	\$0.00		0	\$0.00	
31390FNG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,741,243.35	100%	0	\$0.00		0	\$0.00	
31390FNH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$11,431,140.79	100%	0	\$0.00		0	\$0.00	
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$20,565,903.09	100%	0	\$0.00		0	\$0.00	
31390FNK1		WASHINGTON MUTUAL BANK, FA	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,888,403.31	100%	0	\$0.00		0	\$0.00
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,135,611.86	100%	0	\$0.00		0	\$0.00
31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$0.00
Total			301	\$16,689,560.93	100%	0	\$0.00		0	\$0.00
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,299,292.38	100%	0	\$0.00		0	\$0.00

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31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,004,723.26	100%	0	\$0.00		0	\$0.00	
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,918,606.86	100%	0	\$0.00		0	\$0.00	
31390FNX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,148,712.94	100%	0	\$0.00		0	\$0.00	
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00	
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00	
31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00	
31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00	
31390FUF4	Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$932,692.37	100%	0	\$0.00		0	\$0.00	
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00	
31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00	
31390FWA3		13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00	NA

		TCF MORTGAGE CORPORATION								
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,455,601.62	100%	0	\$0.00		0	\$0.00
31390FWB1		TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,972,296.00	100%	0	\$0.00		0	\$0.00
31390FWF2		TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,822,166.80	100%	0	\$0.00		0	\$0.00
31390FWJ4		TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,383.62	100%	0	\$0.00		0	\$0.00
31390FWK1		TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,107.89	100%	0	\$0.00		0	\$0.00
31390G2A4		COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$24,187,299.21	100%	0	\$0.00		0	\$0.00
31390G2B2		COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,222,086.13	100%	0	\$0.00		0	\$0.00
31390G2C0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,877,766.46	100%	0	\$0.00		0	\$0.00
31390G2D8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,594,396.46	100%	0	\$0.00		0	\$0.00
31390G2E6		COUNTRYWIDE HOME	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,007,858.82	100%	0	\$0.00		0	\$0.00
31390G2H9		COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,916,004.02	100%	0	\$0.00		0	\$0.00
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0.00
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0.00
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1			59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,298,168.57	100%	0	\$0.00		0	\$0.00
31390G3L9		COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,384,977.59	100%	0	\$0.00		0	\$0.00
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,945,887.79	100%	0	\$0.00		0	\$0.00
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,854,302.06	100%	0	\$0.00		0	\$0.00
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,781,092.31	100%	0	\$0.00		0	\$0.00
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,319.03	100%	0	\$0.00		0	\$0.00
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00
Total			426	\$71,417,823.01	100%	0	\$0.00		0	\$0.00
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,618.43	100%	0	\$0.00		0	\$0.00
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,611,798.43	100%	0	\$0.00		0	\$0.00
31390G4J3		COUNTRYWIDE HOME	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,245,087.80	100%	0	\$0.00		0	\$0.00
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,327.49	100%	0	\$0.00		0	\$0.00
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0.00
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0.00
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,218.15	100%	0	\$0.00		0	\$0.00
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,162,081.67	100%	0	\$0.00		0	\$0.00
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,152,685.87	100%	0	\$0.00		0	\$0.00	
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$0.00	
31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00	
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00	
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,863,601.24	100%	0	\$0.00		0	\$0.00	
31390G6S1		COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00	
31390G6T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,796,524.00	100%	0	\$0.00		0	\$0.00	
31390G6Y8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00	
31390G6Z5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00	
31390GMQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00
31390GMR5		COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$327,588.42	100%	0	\$0.00		0	\$0.00
31390GNV5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$797,850.15	100%	0	\$0.00		0	\$0.00
31390GQC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,553.81	100%	0	\$0.00		0	\$0.00
31390GQD2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,019,372.64	100%	0	\$0.00		0	\$0.00
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,385.13	100%	0	\$0.00		0	\$0.00
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,144,588.26	100%	0	\$0.00		0	\$0.00
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,303,037.22	100%	0	\$0.00		0	\$0.00
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,218,983.03	100%	0	\$0.00		0	\$0.00
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,692.95	100%	0	\$0.00		0	\$0.00

31390GR90	COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,482,159.82	100%	0	\$0.00		0	\$0.00	
31390GRA7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,004,612.28	100%	0	\$0.00		0	\$0.00	
31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,013,076.02	100%	0	\$0.00		0	\$0.00	
31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00	
31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00	
31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00	
31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00	
31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00	
31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00	

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31390GRK5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,038,345.21	100%	0	\$0.00		0	\$0.00	
31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,574,180.47	100%	0	\$0.00		0	\$0.00	
31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,122,269.76	100%	0	\$0.00		0	\$0.00	
31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,733,821.28	100%	0	\$0.00		0	\$0.00	
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,329,747.68	100%	0	\$0.00		0	\$0.00	
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,026,996.20	100%	0	\$0.00		0	\$0.00	
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,012,098.56	100%	0	\$0.00		0	\$0.00	
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00	
31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,171,809.87	100%	0	\$0.00		0	\$0.00	
31390GS81	COUNTRYWIDE HOME	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC.								
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,613,587.38	100%	0	\$0.00		0	\$0.00
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$10,572,661.59	100%	0	\$0.00		0	\$0.00
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,027,716.84	100%	0	\$0.00		0	\$0.00
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,188.12	100%	0	\$0.00		0	\$0.00
31390GSZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GTA5		COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00	
31390GTF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00	
31390GTG2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00	
31390GTH0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00	
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$254,302.99	100%	0	\$0.00		0	\$0.00	
31390GTS6		COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$188,516.20	100%	0	\$0.00		0	\$0.00	
31390GTV9		COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00	
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00	
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,003,361.32	100%	0	\$0.00		0	\$0.00	
31390GU96		COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00	

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31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00	
31390GUG0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00	
31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00	
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00	
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,562,465.97	100%	0	\$0.00		0	\$0.00	
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$15,844,688.62	100%	0	\$0.00		0	\$0.00	
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,058,706.44	100%	0	\$0.00		0	\$0.00	
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$32,839,536.41	100%	0	\$0.00		0	\$0.00	
31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,031,969.16	100%	0	\$0.00		0	\$0.00	
31390GV46	COUNTRYWIDE HOME	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,542,511.57	100%	0	\$0.00		0	\$0.00
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,031,994.44	100%	0	\$0.00		0	\$0.00
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,912,134.89	100%	0	\$0.00		0	\$0.00
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,382.86	100%	0	\$0.00		0	\$0.00
31390GVL8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00
31390GVQ7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,858,593.57	100%	0	\$0.00		0	\$0.00
31390GVR5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,293,400.94	100%	0	\$0.00		0	\$0.00
31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$22,412,937.57	100%	0	\$0.00		0	\$0.00	
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,671,175.36	100%	0	\$0.00		0	\$0.00	
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,004,336.16	100%	0	\$0.00		0	\$0.00	
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$14,455,862.63	100%	0	\$0.00		0	\$0.00	
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,865,076.86	100%	0	\$0.00		0	\$0.00	
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,097,337.18	100%	0	\$0.00		0	\$0.00	
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0.00	
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0.00	
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00	
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00	NA

Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00
31390GWG8	COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,286,930.14	100%	0	\$0.00		0	\$0.00	
31390GWH6	COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$526,140.92	100%	0	\$0.00		0	\$0.00	
31390GWJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$591,576.71	100%	0	\$0.00		0	\$0.00	
31390GWW3	COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,931,347.00	100%	0	\$0.00		0	\$0.00	
31390GWZ6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,011,402.13	100%	0	\$0.00		0	\$0.00	
31390GX85	COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,200,167.27	100%	0	\$0.00		0	\$0.00	
31390GX93	COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,691,602.24	100%	0	\$0.00		0	\$0.00	
31390GXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,407,816.24	100%	0	\$0.00		0	\$0.00	
31390GXB8	COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,630,426.90	100%	0	\$0.00		0	\$0.00	

31390GXC6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$44,691,058.64	100%	0	\$0.00		0	\$0.00	
31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00	
31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,776.27	100%	0	\$0.00		0	\$0.00	
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,174,303.86	100%	0	\$0.00		0	\$0.00	
31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00	
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00	
31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00	
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00	
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00	

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31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,751,057.74	100%	0	\$0.00		0	\$0.00	
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00	
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00	
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00	
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,169,348.58	100%	0	\$0.00		0	\$0.00	
31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00	
31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00	
31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00	
31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,463,533.31	100%	0	\$0.00		0	\$0.00	
31390GYN1	COUNTRYWIDE HOME	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,006,865.45	100%	0	\$0.00		0	\$0.00
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,928,899.11	100%	0	\$0.00		0	\$0.00
31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,384,520.06	100%	0	\$0.00		0	\$0.00
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,582,627.41	100%	0	\$0.00		0	\$0.00
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,518,533.16	100%	0	\$0.00		0	\$0.00
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,394,636.44	100%	0	\$0.00		0	\$0.00
31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,949,119.62	100%	0	\$0.00		0	\$0.00
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,817,434.98	100%	0	\$0.00		0	\$0.00
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00	
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00	
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,062,973.91	100%	0	\$0.00		0	\$0.00	
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,881,065.51	100%	0	\$0.00		0	\$0.00	
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,018,660.88	100%	0	\$0.00		0	\$0.00	
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00	
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00	
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00	
31390GZN0		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,811.55	100%	0	\$0.00		0	\$0.00	
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00	
31390GZT7			83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00	NA

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

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

Total			134	\$13,074,746.22	100%	0	\$0.00		0	\$0.00	
31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$11,520,424.16	100%	0	\$0.00		0	\$0.00	
31390HAY1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,322,907.57	100%	0	\$0.00		0	\$0.00	
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,597,979.41	100%	0	\$0.00		0	\$0.00	
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,465,317.79	100%	0	\$0.00		0	\$0.00	
31390HB79		WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,894,375.88	100%	0	\$0.00		0	\$0.00	
31390HB87		WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$75,561,999.58	100%	0	\$0.00		0	\$0.00	
31390HB95		WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,215,738.37	100%	0	\$0.00		0	\$0.00	
31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,461,825.00	100%	0	\$0.00		0	\$0.00	
31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			53	\$10,005,917.14	100%	0	\$0.00		0	\$0.00
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,382.10	100%	0	\$0.00		0	\$0.00
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,193.13	100%	0	\$0.00		0	\$0.00
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,470.83	100%	0	\$0.00		0	\$0.00
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,163,435.11	100%	0	\$0.00		0	\$0.00
31390HCU7		WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$0.00
Total			588	\$98,580,511.86	100%	0	\$0.00		0	\$0.00
31390HCV5		WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA	0	\$0.00
Total			588	\$99,833,119.95	100%	0	\$0.00		0	\$0.00
31390HCW3		WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,776,083.57	100%	0	\$0.00		0	\$0.00
31390HCX1		WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,721,546.52	100%	0	\$0.00		0	\$0.00
31390HCZ6		WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0	\$0.00

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

Total			311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00
31390HE68		WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00
31390HE84		WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,285,870.96	100%	0	\$0.00		0	\$0.00
31390HE92		WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,826,032.76	100%	0	\$0.00		0	\$0.00
31390HEA9		WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,060,454.73	100%	0	\$0.00		0	\$0.00
31390HEB7		WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,537,288.11	100%	0	\$0.00		0	\$0.00
31390HEC5		WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,292,305.39	100%	0	\$0.00		0	\$0.00
31390HED3		WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,591,766.18	100%	0	\$0.00		0	\$0.00
31390HEE1		WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,968,560.38	100%	0	\$0.00		0	\$0.00
31390HEF8		WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,940,644.68	100%	0	\$0.00		0	\$0.00

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31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0.00	
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0.00	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00	
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00	
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$22,298,560.98	100%	0	\$0.00		0	\$0.00	

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31390HER2		WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,230,412.52	100%	0	\$0.00		0	\$0.00	
31390HES0		WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$34,729,398.42	100%	0	\$0.00		0	\$0.00	
31390HET8		WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$31,831,467.61	100%	0	\$0.00		0	\$0.00	
31390HEU5		WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$10,816,139.64	100%	0	\$0.00		0	\$0.00	
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$34,415,081.31	100%	0	\$0.00		0	\$0.00	
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$34,362,895.67	100%	0	\$0.00		0	\$0.00	
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$20,385,192.54	100%	0	\$0.00		0	\$0.00	
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00	
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00	
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00	

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31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00	
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00	
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00	
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$28,792,439.47	100%	0	\$0.00		0	\$0.00	
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,397,080.00	100%	0	\$0.00		0	\$0.00	
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,368,150.00	100%	0	\$0.00		0	\$0.00	
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,999,900.00	100%	0	\$0.00		0	\$0.00	
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,882,108.32	100%	0	\$0.00		0	\$0.00	
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,739,500.00	100%	0	\$0.00		0	\$0.00	
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,731,150.00	100%	0	\$0.00		0	\$0.00	

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31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,397,893.77	100%	0	\$0.00		0	\$0.00	
31390HKB0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,356,242.89	100%	0	\$0.00		0	\$0.00	
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00	
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00	
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00	
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00	
31390HKH7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00	
31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00	NA

Total			172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00	
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00	
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00	
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00	
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00	
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00	
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00	
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$992,993.86	100%	0	\$0.00		0	\$0.00	
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$898,665.46	100%	0	\$0.00		0	\$0.00	
31390HLN3			19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0.00	NA

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			19	\$1,153,385.67	100%	0	\$0.00		0	\$0.00
31390HLV5	Unavailable		194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,073,170.61	100%	0	\$0.00		0	\$0.00
31390HLY9	WASHINGTON MUTUAL BANK		179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,221,490.64	100%	0	\$0.00		0	\$0.00
31390HLZ6	WASHINGTON MUTUAL BANK, FA		222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.00
Total			451	\$84,748,102.56	100%	0	\$0.00		0	\$0.00
31390HMA0	WASHINGTON MUTUAL BANK, FA		58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0.00
Total			217	\$38,024,545.00	100%	0	\$0.00		0	\$0.00
31390HMD4	WASHINGTON MUTUAL BANK, FA		81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,862,436.99	100%	0	\$0.00		0	\$0.00
31390HMQ5	WASHINGTON MUTUAL BANK, FA		82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,640,652.04	100%	0	\$0.00		0	\$0.00
31390HMR3	WASHINGTON MUTUAL BANK, FA		81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,032,059.53	100%	0	\$0.00		0	\$0.00
31390HMU6	WASHINGTON MUTUAL BANK		65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,388,530.24	100%	0	\$0.00		0	\$0.00
31390HMV4	Unavailable		65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,918,778.88	100%	0	\$0.00		0	\$0.00

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31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00	
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00	
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00	
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00	
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00	
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00	
31390HXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,476,882.47	100%	0	\$0.00		0	\$0.00	

31390HXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,927,874.61	100%	0	\$0.00		0	\$0.00	
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,073,196.34	100%	0	\$0.00		0	\$0.00	
31390HXR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,615,209.55	100%	0	\$0.00		0	\$0.00	
31390HXS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,770,312.42	100%	0	\$0.00		0	\$0.00	
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,739,976.12	100%	0	\$0.00		0	\$0.00	
31390HXV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,107,507.86	100%	0	\$0.00		0	\$0.00	
31390HXW0	BISHOPS GATE RESIDENTIAL	10	\$1,514,979.48	87.1%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,739,364.43	100%	0	\$0.00		0	\$0.00	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,528,592.77	100%	0	\$0.00		0	\$0.00	
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,611,779.55	100%	0	\$0.00		0	\$0.00	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,465,324.03	100%	0	\$0.00		0	\$0.00	
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,217,180.09	100%	0	\$0.00		0	\$0.00	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,543,436.67	100%	0	\$0.00		0	\$0.00	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00	NA

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

31390HYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,408,862.23	100%	0	\$0.00		0	\$0.00	
31390HYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,805,061.66	100%	0	\$0.00		0	\$0.00	
31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,754,548.31	100%	0	\$0.00		0	\$0.00	
31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,553,803.03	100%	0	\$0.00		0	\$0.00	
31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,062,042.59	100%	0	\$0.00		0	\$0.00	
31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,057,685.43	100%	0	\$0.00		0	\$0.00	

31390HYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,993,739.18	100%	0	\$0.00		0	\$0.00	
31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,634,677.11	100%	0	\$0.00		0	\$0.00	
31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,649,733.44	100%	0	\$0.00		0	\$0.00	
31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,260,061.05	100%	0	\$0.00		0	\$0.00	
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,947,321.58	100%	0	\$0.00		0	\$0.00	
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$4,829,936.01	100%	0	\$0.00		0	\$0.00	
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00	
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00	

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31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,014,350.79	100%	0	\$0.00		0	\$0.00	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,148,781.59	100%	0	\$0.00		0	\$0.00	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,894,327.45	100%	0	\$0.00		0	\$0.00	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,811,125.75	100%	0	\$0.00		0	\$0.00	

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31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,077,688.91	100%	0	\$0.00		0	\$0.00	
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,681,094.00	100%	0	\$0.00		0	\$0.00	
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,627,405.00	100%	0	\$0.00		0	\$0.00	
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			619	\$91,695,739.67	100%	0	\$0.00		0	\$0.00	
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,476,493.75	100%	0	\$0.00		0	\$0.00	
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,584,440.35	100%	0	\$0.00		0	\$0.00	
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$12,136,413.92	100%	0	\$0.00		0	\$0.00	
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$9,042,336.01	100%	0	\$0.00		0	\$0.00	
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,582,957.11	100%	0	\$0.00		0	\$0.00	
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,696,267.86	100%	0	\$0.00		0	\$0.00	
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,312,044.05	100%	0	\$0.00		0	\$0.00	
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			521	\$80,808,151.36	100%	0	\$0.00		0	\$0.00	
31390J3C3		Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			338	\$62,014,779.46	100%	0	\$0.00		0	\$0.00
31390J3F6		Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$89,186,215.62	100%	0	\$0.00		0	\$0.00
31390J3G4		Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,993,384.91	100%	0	\$0.00		0	\$0.00
31390J3H2		Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,578,442.87	100%	0	\$0.00		0	\$0.00
31390J3K5		Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,857,498.04	100%	0	\$0.00		0	\$0.00
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,873,779.68	100%	0	\$0.00		0	\$0.00
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$110,259,333.26	100%	0	\$0.00		0	\$0.00
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$35,397,255.19	100%	0	\$0.00		0	\$0.00
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$91,052,426.89	100%	0	\$0.00		0	\$0.00
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,339.42	100%	0	\$0.00		0	\$0.00
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,036,905.53	100%	0	\$0.00		0	\$0.00
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,801,515.07	100%	0	\$0.00		0	\$0.00
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,012.90	100%	0	\$0.00		0	\$0.00
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,257,675.84	100%	0	\$0.00		0	\$0.00

31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,735,615.85	100%	0	\$0.00		0	\$0.00	
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$13,832,182.65	100%	0	\$0.00		0	\$0.00	
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,020,224.89	100%	0	\$0.00		0	\$0.00	