

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 05 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31371KF22		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$101,043.54	0.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0
		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	3	\$427,502.02	0.2%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0
		ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	

	NVR MORTGAGE FINANCE INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	234	\$26,149,704.96	7%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,207.65	0.09%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0
		2	\$267,600.00	0.07%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	4	\$572,942.09	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$723,950.00	0.19%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$59,733.35	0.02%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0
		8	\$841,319.31	0.23%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA		
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA		
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA		
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA		
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA		
Total		3,007	\$373,424,299.53	100%	0	\$0.00			
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA		
Total		55	\$5,013,697.21	100%	0	\$0.00			
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA		
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA		
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA		
Total		434	\$67,343,138.69	100%	0	\$0.00			
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA		
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA		
Total		92	\$12,454,730.85	100%	0	\$0.00			
31371KG62	COUNTRYWIDE HOME LOANS, INC	14	\$1,957,124.45	19%	0	\$0.00	NA		
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA		

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Total			87	\$10,302,469.70	100%	0	\$0.00		0
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	3	\$512,123.84	4.42%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	
Total		73	\$11,598,564.59	100%	0	\$0.00		0	
31371KGL9	COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	
Total		582	\$54,850,945.47	100%	0	\$0.00		0	
31371KGM7	COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	
Total		768	\$68,656,435.07	100%	0	\$0.00		0	
31371KGN5	COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	
Total		592	\$53,549,253.58	100%	0	\$0.00		0	
31371KGP0	COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	

Total			643	\$88,318,962.37	100%	0	\$0.00		0
31371KGQ8	COUNTRYWIDE HOME LOANS, INC	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	
Total		227	\$30,261,589.14	100%	0	\$0.00		0	
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	5	\$423,299.14	0.49%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	5	\$454,571.99	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	0	
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	0	
	HOMESIDE LENDING, INC	4	\$465,769.76	0.54%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	3	\$399,500.00	0.46%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	0	
		60	\$5,868,346.17	6.77%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	7	\$404,747.29	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$342,971.30	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$129,717.81	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	0
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	0
Total		840	\$86,743,859.69	100%	0	\$0.00		0
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0
		1	\$320,805.54	0.91%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA		
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA		
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA		
Total		323	\$35,127,851.15	100%	0	\$0.00			
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA		
	FIRST AMERICAN MORTGAGE SECURITIES, INC	7	\$711,035.04	21.12%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA		
	Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA		
Total		36	\$3,366,983.17	100%	0	\$0.00			
31371KGX3	Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA		
Total		13	\$1,984,798.25	100%	0	\$0.00			
31371KGY1	SUNTRUST MORTGAGE INC	22	\$3,159,389.42	18.49%	0	\$0.00	NA		
	Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA		
Total		106	\$17,090,968.82	100%	0	\$0.00			
31371KGZ8	SUNTRUST MORTGAGE INC	1	\$59,955.47	1.77%	0	\$0.00	NA		
	Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA		
Total		27	\$3,388,011.17	100%	0	\$0.00			
31371KH38	COUNTRYWIDE HOME LOANS, INC	71	\$11,144,904.21	90.73%	0	\$0.00	NA		
	Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA		
Total		79	\$12,284,091.82	100%	0	\$0.00			
31371KHA2	COUNTRYWIDE HOME LOANS, INC	68	\$5,350,498.15	15.05%	0	\$0.00	NA		
	Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA		
Total		390	\$35,556,793.72	100%	0	\$0.00			
31371KHK0	COUNTRYWIDE HOME LOANS, INC	17	\$1,153,827.75	8.12%	0	\$0.00	NA		
	Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA		
Total		161	\$14,201,121.54	100%	0	\$0.00			

31371Q6U7	HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0
Total		35	\$3,201,754.08	100%	0	\$0.00		0
31371Q7M4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0
	REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0
	Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0
Total		52	\$4,722,860.95	100%	0	\$0.00		0
31371RAG1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0
Total		63	\$9,521,459.31	100%	0	\$0.00		0
31371RAM8	Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0
Total		7	\$570,777.14	100%	0	\$0.00		0
31377QY48	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,770,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,770,000.00	100%	0	\$0.00		0
31377QY55	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,870,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,870,000.00	100%	0	\$0.00		0
31377QY97	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0
Total		1	\$775,000.00	100%	0	\$0.00		0
31377QYW6	INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,225,000.00	100%	0	\$0.00		0

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31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0
Total			7	\$1,113,142.73	100%	0	\$0.00		0
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0
Total			10	\$562,150.14	100%	0	\$0.00		0
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0
Total			40	\$6,429,062.67	100%	0	\$0.00		0
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0
Total			23	\$1,357,664.21	100%	0	\$0.00		0
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0
Total			8	\$410,743.25	100%	0	\$0.00		0
31386YPN8		SUNTRUST MORTGAGE INC	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0
Total			67	\$5,878,758.77	100%	0	\$0.00		0
31386YPR9		SUNTRUST MORTGAGE INC	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0
Total			67	\$11,482,283.96	100%	0	\$0.00		0
31386YPS7		SUNTRUST MORTGAGE INC	4	\$406,894.99	12.29%	0	\$0.00	NA	0
		Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0
Total			39	\$3,311,657.93	100%	0	\$0.00		0
31387A4J1		INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0
		Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0
Total			28	\$4,610,905.50	100%	0	\$0.00		0
31387A4K8		INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0
		Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0
Total			32	\$6,218,971.69	100%	0	\$0.00		0
31387BDM2			5	\$277,479.43	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
Total			5	\$277,479.43	100%	0	\$0.00		0
31387E4Q7		Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0
Total			19	\$1,024,955.13	100%	0	\$0.00		0
31387E4R5		Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0
Total			61	\$4,012,929.67	100%	0	\$0.00		0
31387H5W6		WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0
Total			82	\$5,168,607.53	100%	0	\$0.00		0
31387H5X4		WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0
Total			40	\$2,419,499.99	100%	0	\$0.00		0
31387JFW1		SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0
Total			63	\$10,502,439.35	100%	0	\$0.00		0
31387MBG3		HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0
Total			38	\$5,102,145.79	100%	0	\$0.00		0
31387MBH1		HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0
		Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0
Total			909	\$124,034,712.30	100%	0	\$0.00		0
31387MBJ7		HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0
		Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0
Total			156	\$20,249,525.95	100%	0	\$0.00		0
31387NM79		Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0
Total			607	\$106,554,990.16	100%	0	\$0.00		0
31387NM87		Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0
Total			91	\$13,551,968.40	100%	0	\$0.00		0
31387NM95		Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0
Total			902	\$159,238,915.77	100%	0	\$0.00		0
31387NNA1		Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0
Total			103	\$14,975,514.55	100%	0	\$0.00		0
31387QFL9		GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA	0

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		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0
Total			114	\$17,957,124.17	100%	0	\$0.00		0
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0
Total			58	\$3,736,956.72	100%	0	\$0.00		0
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0
Total			17	\$935,602.76	100%	0	\$0.00		0
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0
Total			156	\$27,705,237.14	100%	0	\$0.00		0
31387S6R2		HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0
Total			24	\$3,332,769.39	100%	0	\$0.00		0
31387S6S0		HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0
Total			111	\$15,376,832.60	100%	0	\$0.00		0
31387S6T8		HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0
		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0
Total			70	\$9,626,271.98	100%	0	\$0.00		0
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0
Total			14	\$1,955,000.00	100%	0	\$0.00		0
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0
Total			13	\$1,671,582.14	100%	0	\$0.00		0
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0
Total			15	\$1,913,415.07	100%	0	\$0.00		0

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31387TAW4		HOMESIDE LENDING, INC	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0
Total			78	\$10,559,520.63	100%	0	\$0.00		0
31387TAX2		HOMESIDE LENDING, INC	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0
Total			63	\$8,380,727.82	100%	0	\$0.00		0
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0
Total			70	\$3,913,490.07	100%	0	\$0.00		0
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0
Total			15	\$1,042,636.91	100%	0	\$0.00		0
31387VQ44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0
		Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0
Total			93	\$6,457,351.82	100%	0	\$0.00		0
31387VQ51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0
		Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0
Total			151	\$9,744,201.44	100%	0	\$0.00		0
31387W2N6		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0
		Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0
Total			53	\$9,957,279.81	100%	0	\$0.00		0
31387W2P1		FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0
		Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0
Total			916	\$146,228,652.04	100%	0	\$0.00		0
31387W2Q9		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0
		Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0
Total			124	\$16,911,724.28	100%	0	\$0.00		0

31387WAP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0
Total			8	\$807,025.00	100%	0	\$0.00		0
31387WAQ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0
Total			72	\$13,496,061.87	100%	0	\$0.00		0
31387WAR8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0
Total			17	\$2,966,532.94	100%	0	\$0.00		0
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0
Total			15	\$3,000,296.53	100%	0	\$0.00		0
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0
Total			52	\$10,000,802.36	100%	0	\$0.00		0
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0
Total			57	\$10,000,608.92	100%	0	\$0.00		0
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0
Total			28	\$4,000,147.73	100%	0	\$0.00		0
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0
Total			11	\$1,999,833.44	100%	0	\$0.00		0
31387WFS1		HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0
		Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0
Total			23	\$4,000,323.99	100%	0	\$0.00		0
31387WFX0		HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0
		Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0
Total			8	\$1,000,085.40	100%	0	\$0.00		0

31387WFY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0
Total		56	\$10,000,760.13	100%	0	\$0.00		0
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0
Total		118	\$20,001,240.86	100%	0	\$0.00		0
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0
Total		103	\$16,999,972.69	100%	0	\$0.00		0
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0
Total		54	\$7,347,892.29	100%	0	\$0.00		0
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0
Total		32	\$3,139,441.02	100%	0	\$0.00		0
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0
Total		11	\$686,344.33	100%	0	\$0.00		0
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0
Total		32	\$2,889,806.90	100%	0	\$0.00		0
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0
Total		21	\$2,228,262.03	100%	0	\$0.00		0
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0
Total		9	\$1,240,871.12	100%	0	\$0.00		0
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0
Total		16	\$1,774,894.06	100%	0	\$0.00		0
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA	0
Total		12	\$1,612,575.00	100%	0	\$0.00		0

31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	0
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	0
Total		42	\$6,983,189.00	100%	0	\$0.00		0
31387YNL3	IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	0
	Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	0
Total		106	\$17,426,165.56	100%	0	\$0.00		0
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	0
	Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	0
Total		38	\$5,155,542.09	100%	0	\$0.00		0
31387YNN9	IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	0
	Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	0
Total		62	\$7,357,862.93	100%	0	\$0.00		0
31387YNQ2	IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	0
	Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	0
Total		43	\$6,825,650.00	100%	0	\$0.00		0
31387YNT6	IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	0
	Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	0
Total		75	\$12,154,966.84	100%	0	\$0.00		0
31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0
Total		43	\$6,120,825.14	100%	0	\$0.00		0
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0
Total		86	\$13,113,491.56	100%	0	\$0.00		0
31388A6D1	NVR MORTGAGE FINANCE INC	42	\$7,801,928.00	100%	0	\$0.00	NA	0
Total		42	\$7,801,928.00	100%	0	\$0.00		0
31388A6E9	NVR MORTGAGE FINANCE INC	25	\$4,483,271.00	100%	0	\$0.00	NA	0
Total		25	\$4,483,271.00	100%	0	\$0.00		0

31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0
Total			236	\$34,872,928.29	100%	0	\$0.00		0
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0
Total			33	\$3,873,497.87	100%	0	\$0.00		0
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0
Total			248	\$32,676,778.41	100%	0	\$0.00		0
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0
Total			257	\$45,576,499.88	100%	0	\$0.00		0
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0
Total			55	\$7,097,591.12	100%	0	\$0.00		0
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0
Total			45	\$7,774,428.84	100%	0	\$0.00		0
31388AMJ0		HARWOOD STREET FUNDING I, LLC	18	\$2,613,766.82	100%	0	\$0.00	NA	0
Total			18	\$2,613,766.82	100%	0	\$0.00		0
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	0
Total			44	\$6,155,520.72	100%	0	\$0.00		0
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	0
Total			21	\$3,162,145.38	100%	0	\$0.00		0
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	0
Total			42	\$7,231,548.34	100%	0	\$0.00		0
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	0
Total			103	\$15,106,228.95	100%	0	\$0.00		0
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	0
Total			34	\$3,877,717.55	100%	0	\$0.00		0

31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	0
Total		21	\$3,814,249.61	100%	0	\$0.00		0
31388CQ45	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0
	Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0
Total		22	\$3,503,602.46	100%	0	\$0.00		0
31388D6R4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$535,633.15	3.93%	0	\$0.00	NA	0
	Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0
Total		76	\$13,636,381.91	100%	0	\$0.00		0
31388D6U7	Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0
Total		79	\$9,999,810.34	100%	0	\$0.00		0
31388D6V5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$71,715.08	1.79%	0	\$0.00	NA	0
	Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0
Total		33	\$4,001,132.04	100%	0	\$0.00		0
31388D7C6	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0
	Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0
Total		40	\$7,002,574.24	100%	0	\$0.00		0
31388D7G7	Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0
Total		347	\$59,002,936.47	100%	0	\$0.00		0
31388D7H5	Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0
Total		404	\$68,005,740.15	100%	0	\$0.00		0
31388D7J1	Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0
Total		491	\$80,000,218.55	100%	0	\$0.00		0
31388D7K8	Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0
Total		445	\$73,006,365.98	100%	0	\$0.00		0
31388D7L6	WASHINGTON MUTUAL HOME LOANS, INC	3	\$453,247.21	0.57%	0	\$0.00	NA	0
	Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0
Total		498	\$80,007,894.39	100%	0	\$0.00		0
31388DC97		148	\$9,523,566.86	91.97%	0	\$0.00	NA	0

		THE HUNTINGTON MORTGAGE COMPANY							
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0
Total			160	\$10,355,251.61	100%	0	\$0.00		0
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0
		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0
Total			33	\$2,043,440.63	100%	0	\$0.00		0
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0
Total			352	\$52,804,660.89	100%	0	\$0.00		0
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0
Total			36	\$5,070,070.80	100%	0	\$0.00		0
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0
Total			14	\$1,492,573.89	100%	0	\$0.00		0
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0
Total			28	\$3,763,860.85	100%	0	\$0.00		0
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0
Total			83	\$11,972,110.35	100%	0	\$0.00		0
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0
Total			48	\$7,954,583.64	100%	0	\$0.00		0
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0
Total			34	\$2,511,455.63	100%	0	\$0.00		0
31388DMX3		FIRSTAR BANK, NA	56	\$3,763,261.48	100%	0	\$0.00	NA	0
Total			56	\$3,763,261.48	100%	0	\$0.00		0
31388DMY1		FIRSTAR BANK, NA	44	\$2,750,418.81	100%	0	\$0.00	NA	0
Total			44	\$2,750,418.81	100%	0	\$0.00		0
31388DS66			110	\$15,973,768.72	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			110	\$15,973,768.72	100%	0	\$0.00		0
31388DVN5		HOMESTREET BANK	23	\$1,547,168.75	100%	0	\$0.00	NA	0
Total			23	\$1,547,168.75	100%	0	\$0.00		0
31388DVR6		HOMESTREET BANK	12	\$2,147,405.24	100%	0	\$0.00	NA	0
Total			12	\$2,147,405.24	100%	0	\$0.00		0
31388DXJ2		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,374,600.53	58.26%	0	\$0.00	NA	0
		Unavailable	45	\$7,432,460.83	41.74%	0	\$0.00	NA	0
Total			113	\$17,807,061.36	100%	0	\$0.00		0
31388DXL7		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,261,209.00	70.59%	0	\$0.00	NA	0
		Unavailable	19	\$3,024,757.48	29.41%	0	\$0.00	NA	0
Total			69	\$10,285,966.48	100%	0	\$0.00		0
31388DXM5		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0
Total			123	\$22,493,001.12	100%	0	\$0.00		0
31388EA22		TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0
Total			30	\$5,557,052.58	100%	0	\$0.00		0
31388EAL0		TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0
		Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0
Total			46	\$8,001,172.80	100%	0	\$0.00		0
31388EAM8		TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0
		Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0
Total			116	\$18,000,776.60	100%	0	\$0.00		0
31388EAQ9		TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0
		Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0
Total			80	\$10,999,967.11	100%	0	\$0.00		0
31388EAR7			44	\$5,700,769.70	51.82%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0
Total			76	\$11,000,224.57	100%	0	\$0.00		0
31388EAW6		TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0
		Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0
Total			121	\$19,499,377.80	100%	0	\$0.00		0
31388EAX4		TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0
		Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0
Total			62	\$8,501,244.18	100%	0	\$0.00		0
31388EAZ9		Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0
Total			25	\$4,499,391.54	100%	0	\$0.00		0
31388EHR0		FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0
		Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0
Total			248	\$22,935,286.69	100%	0	\$0.00		0
31388EHT6		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0
Total			79	\$15,000,270.00	100%	0	\$0.00		0
31388EHV1		FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0
		Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0
Total			68	\$9,618,200.32	100%	0	\$0.00		0
31388ELG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0
		Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0
Total			289	\$46,004,397.16	100%	0	\$0.00		0
31388ELK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0
		Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0
Total			211	\$31,002,446.94	100%	0	\$0.00		0
31388ELM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$411,489.51	6.86%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0
Total			47	\$6,000,578.08	100%	0	\$0.00		0
31388ELN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0
		Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0
Total			82	\$11,000,494.65	100%	0	\$0.00		0
31388ELQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0
Total			25	\$2,937,026.84	100%	0	\$0.00		0
31388ELS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0
Total			21	\$2,597,792.47	100%	0	\$0.00		0
31388ELV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0
		Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0
Total			12	\$1,329,676.13	100%	0	\$0.00		0
31388EPL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0
		Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0
Total			26	\$3,097,116.66	100%	0	\$0.00		0
31388EPM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0
		Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0
Total			22	\$2,420,730.28	100%	0	\$0.00		0
31388EPN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0
		Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0
Total			24	\$3,009,999.42	100%	0	\$0.00		0
31388EPP5			17	\$1,606,327.82	80.75%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0
Total			20	\$1,989,237.49	100%	0	\$0.00		0
31388EW85		Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0
Total			25	\$3,499,700.00	100%	0	\$0.00		0
31388EWN2		Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0
Total			38	\$5,500,174.56	100%	0	\$0.00		0
31388EWQ5		Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0
Total			32	\$4,500,417.63	100%	0	\$0.00		0
31388EWU6		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,300.00	100%	0	\$0.00		0
31388EWZ5		Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,000.00	100%	0	\$0.00		0
31388EXA9		AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0
		Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0
Total			23	\$3,500,050.00	100%	0	\$0.00		0
31388EXB7		Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0
Total			28	\$3,498,666.71	100%	0	\$0.00		0
31388EXC5		Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0
Total			24	\$2,999,750.00	100%	0	\$0.00		0
31388EXJ0		Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0
Total			28	\$4,000,300.00	100%	0	\$0.00		0
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,780.00	100%	0	\$0.00		0
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0
Total			17	\$1,999,800.00	100%	0	\$0.00		0
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0
Total			32	\$4,514,004.50	100%	0	\$0.00		0

31388EZC3	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0
	Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0
Total		28	\$4,571,652.82	100%	0	\$0.00		0
31388EZG4	FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0
	Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0
Total		330	\$30,187,590.06	100%	0	\$0.00		0
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0
Total		48	\$9,565,317.00	100%	0	\$0.00		0
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0
Total		41	\$3,245,196.92	100%	0	\$0.00		0
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0
Total		191	\$25,011,909.49	100%	0	\$0.00		0
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0
Total		5	\$371,430.48	100%	0	\$0.00		0
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0
Total		4	\$257,289.74	100%	0	\$0.00		0
31388FEF6	PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0
Total		35	\$5,190,959.36	100%	0	\$0.00		0
31388FEG4	PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0
Total		99	\$17,558,105.47	100%	0	\$0.00		0
31388FEJ8	PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0
Total		167	\$28,539,727.72	100%	0	\$0.00		0
31388FEK5	PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0
Total		28	\$4,456,161.54	100%	0	\$0.00		0

31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0
Total			14	\$498,188.23	100%	0	\$0.00		0
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0
Total			19	\$2,403,764.53	100%	0	\$0.00		0
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0
Total			27	\$3,732,585.47	100%	0	\$0.00		0
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	253	\$31,711,030.14	100%	0	\$0.00	NA	0
Total			253	\$31,711,030.14	100%	0	\$0.00		0
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	28	\$3,721,937.84	100%	0	\$0.00	NA	0
Total			28	\$3,721,937.84	100%	0	\$0.00		0
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0
Total			8	\$1,265,840.58	100%	0	\$0.00		0
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0
Total			141	\$24,945,923.83	100%	0	\$0.00		0
31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0
Total			123	\$22,171,022.02	100%	0	\$0.00		0
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0
Total			27	\$3,402,311.01	100%	0	\$0.00		0
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0

Total			46	\$7,357,991.38	100%	0	\$0.00		0
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0
Total			74	\$11,268,405.66	100%	0	\$0.00		0
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0
Total			88	\$10,243,143.70	100%	0	\$0.00		0
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0
Total			150	\$24,986,167.84	100%	0	\$0.00		0
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0
Total			137	\$17,230,871.72	100%	0	\$0.00		0
31388FTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,365,162.71	100%	0	\$0.00	NA	0
Total			124	\$20,365,162.71	100%	0	\$0.00		0
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0
Total			22	\$2,036,455.00	100%	0	\$0.00		0
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0
Total			46	\$4,449,390.00	100%	0	\$0.00		0
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0
Total			220	\$19,780,855.21	100%	0	\$0.00		0
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0
Total			96	\$8,520,515.18	100%	0	\$0.00		0

31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0
Total			100	\$8,138,744.83	100%	0	\$0.00		0
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0
Total			101	\$19,526,403.42	100%	0	\$0.00		0
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0
Total			113	\$9,690,308.00	100%	0	\$0.00		0
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0
Total			105	\$16,582,892.69	100%	0	\$0.00		0
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0
Total			15	\$2,117,360.20	100%	0	\$0.00		0
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0
Total			42	\$3,792,050.00	100%	0	\$0.00		0
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0
Total			165	\$13,819,121.73	100%	0	\$0.00		0
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0
Total			77	\$5,936,047.63	100%	0	\$0.00		0
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0

Total			56	\$10,719,459.93	100%	0	\$0.00		0
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0
Total			11	\$1,087,688.21	100%	0	\$0.00		0
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0
Total			21	\$2,444,961.00	100%	0	\$0.00		0
31388G5F4		CITIMORTGAGE, INC	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0
Total			215	\$24,255,027.45	100%	0	\$0.00		0
31388G5G2		CITIMORTGAGE, INC	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	0
Total			116	\$12,437,018.88	100%	0	\$0.00		0
31388G5J6		CITIMORTGAGE, INC	3	\$207,420.08	9.79%	0	\$0.00	NA	0
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	0
Total			23	\$2,119,358.99	100%	0	\$0.00		0
31388GE56		USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0
Total			26	\$2,229,168.69	100%	0	\$0.00		0
31388GE64		USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0
Total			48	\$4,363,748.38	100%	0	\$0.00		0
31388GE72		USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0
Total			14	\$1,207,275.00	100%	0	\$0.00		0
31388GG21		USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0
Total			9	\$1,720,875.00	100%	0	\$0.00		0
31388GGV7		USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0
Total			6	\$1,267,757.01	100%	0	\$0.00		0
31388GHB0		USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0
Total			13	\$2,087,939.00	100%	0	\$0.00		0
31388GHF1			19	\$2,641,739.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			19	\$2,641,739.00	100%	0	\$0.00		0
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0
Total			30	\$3,677,886.85	100%	0	\$0.00		0
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0
Total			66	\$11,144,490.21	100%	0	\$0.00		0
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0
Total			87	\$14,823,256.29	100%	0	\$0.00		0
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0
Total			14	\$1,825,300.13	100%	0	\$0.00		0
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	0
Total			55	\$9,991,865.18	100%	0	\$0.00		0
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	0
Total			24	\$2,991,001.82	100%	0	\$0.00		0
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	0
Total			199	\$18,382,413.54	100%	0	\$0.00		0
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	0
Total			12	\$1,299,995.66	100%	0	\$0.00		0
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	0

Total			126	\$19,972,050.65	100%	0	\$0.00		0
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	0
Total			136	\$19,979,100.02	100%	0	\$0.00		0
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA	0
Total			49	\$7,669,111.12	100%	0	\$0.00		0
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA	0
Total			154	\$24,569,516.44	100%	0	\$0.00		0
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA	0
Total			22	\$3,466,419.17	100%	0	\$0.00		0
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA	0
Total			189	\$24,989,025.35	100%	0	\$0.00		0
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA	0
Total			42	\$2,840,988.03	100%	0	\$0.00		0
31388GRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0
Total			29	\$4,619,507.64	100%	0	\$0.00		0
31388GRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0
Total			114	\$21,454,324.24	100%	0	\$0.00		0
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0
Total			19	\$2,385,681.68	100%	0	\$0.00		0
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0
Total			32	\$3,025,245.00	100%	0	\$0.00		0
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0
Total			201	\$17,935,284.72	100%	0	\$0.00		0
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0
Total			17	\$2,089,635.55	100%	0	\$0.00		0
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0
Total			36	\$4,584,504.94	100%	0	\$0.00		0
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0
Total			108	\$14,795,564.36	100%	0	\$0.00		0
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0
Total			247	\$37,358,838.47	100%	0	\$0.00		0
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0
Total			48	\$7,218,296.20	100%	0	\$0.00		0

31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0
Total		43	\$5,080,534.85	100%	0	\$0.00		0
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0
Total		28	\$3,254,655.00	100%	0	\$0.00		0
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0
Total		74	\$13,192,593.12	100%	0	\$0.00		0
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0
Total		8	\$1,347,894.43	100%	0	\$0.00		0
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0
Total		32	\$6,523,398.81	100%	0	\$0.00		0
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0
Total		117	\$21,649,969.32	100%	0	\$0.00		0
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0
Total		183	\$30,012,788.85	100%	0	\$0.00		0
31388GZT1	PHH MORTGAGE SERVICES	21	\$1,712,139.78	100%	0	\$0.00	NA	0

		CORPORATION							
Total			21	\$1,712,139.78	100%	0	\$0.00		0
31388HA66		CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0
Total			428	\$73,894,167.50	100%	0	\$0.00		0
31388HA74		CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0
Total			781	\$125,518,922.93	100%	0	\$0.00		0
31388HA82		CITIMORTGAGE, INC	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0
Total			210	\$27,802,906.70	100%	0	\$0.00		0
31388HBA6		CITIMORTGAGE, INC	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0
Total			420	\$72,055,437.67	100%	0	\$0.00		0
31388HBB4		CITIMORTGAGE, INC	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0
Total			616	\$99,550,441.54	100%	0	\$0.00		0
31388HBC2		CITIMORTGAGE, INC	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0
Total			151	\$18,942,988.79	100%	0	\$0.00		0
31388HBE8		CITIMORTGAGE, INC	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0
		Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0
Total			430	\$76,581,819.00	100%	0	\$0.00		0
31388HBF5		CITIMORTGAGE, INC	86	\$13,044,648.75	21.06%	0	\$0.00	NA	0
		Unavailable	272	\$48,897,997.13	78.94%	0	\$0.00	NA	0
Total			358	\$61,942,645.88	100%	0	\$0.00		0
31388HBH1		CITIMORTGAGE, INC	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0
		Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0
Total			75	\$4,806,088.85	100%	0	\$0.00		0
31388HBQ1		CITIMORTGAGE, INC	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0
		Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0
Total			196	\$35,994,083.02	100%	0	\$0.00		0
31388HBR9		CITIMORTGAGE, INC	48	\$5,524,896.59	19.79%	0	\$0.00	NA	0
		Unavailable	145	\$22,394,702.29	80.21%	0	\$0.00	NA	0

Total			193	\$27,919,598.88	100%	0	\$0.00		0
31388HBU2		CITIMORTGAGE, INC	109	\$15,347,876.68	34.37%	0	\$0.00	NA	0
		Unavailable	175	\$29,311,343.34	65.63%	0	\$0.00	NA	0
Total			284	\$44,659,220.02	100%	0	\$0.00		0
31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0
Total			78	\$10,088,449.71	100%	0	\$0.00		0
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0
Total			4	\$338,564.26	100%	0	\$0.00		0
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0
Total			124	\$20,928,019.74	100%	0	\$0.00		0
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0
Total			47	\$3,275,132.52	100%	0	\$0.00		0
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0
Total			74	\$10,012,742.65	100%	0	\$0.00		0
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0
Total			115	\$14,964,552.01	100%	0	\$0.00		0
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0
Total			88	\$19,998,687.54	100%	0	\$0.00		0
31388JEW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0
		Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0
Total			99	\$20,048,607.80	100%	0	\$0.00		0
31388JF26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0
		Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0

Total			85	\$14,337,725.60	100%	0	\$0.00		0
31388JF42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0
		Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0
Total			139	\$19,901,919.63	100%	0	\$0.00		0
31388JF59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0
Total			99	\$12,953,786.44	100%	0	\$0.00		0
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0
Total			116	\$18,652,837.22	100%	0	\$0.00		0
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0
Total			304	\$20,004,030.36	100%	0	\$0.00		0
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0
Total			14	\$1,685,114.77	100%	0	\$0.00		0
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0
Total			102	\$20,263,596.23	100%	0	\$0.00		0
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0

Total			221	\$20,089,213.18	100%	0	\$0.00		0
31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0
Total			211	\$20,095,953.13	100%	0	\$0.00		0
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0
Total			187	\$19,911,801.91	100%	0	\$0.00		0
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0
Total			174	\$20,134,721.74	100%	0	\$0.00		0
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0
Total			278	\$23,232,455.16	100%	0	\$0.00		0
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0
Total			254	\$22,681,778.57	100%	0	\$0.00		0
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0
Total			17	\$1,347,852.69	100%	0	\$0.00		0
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0

		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0
Total			55	\$4,766,380.37	100%	0	\$0.00		0
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0
Total			311	\$20,084,432.09	100%	0	\$0.00		0
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0
Total			13	\$2,159,350.13	100%	0	\$0.00		0
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0
Total			28	\$4,054,095.69	100%	0	\$0.00		0
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0
Total			8	\$1,367,910.09	100%	0	\$0.00		0
31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0
Total			130	\$12,742,528.11	100%	0	\$0.00		0
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0
Total			198	\$16,916,074.68	100%	0	\$0.00		0
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH	3	\$262,630.00	22.48%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0
Total			12	\$1,168,299.85	100%	0	\$0.00		0
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0
Total			51	\$4,799,484.73	100%	0	\$0.00		0
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0
Total			176	\$16,904,162.16	100%	0	\$0.00		0
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$564,322.27	44.11%	0	\$0.00	NA	0
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0
Total			14	\$1,279,300.76	100%	0	\$0.00		0
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0
Total			26	\$2,072,309.12	100%	0	\$0.00		0
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0
Total			108	\$7,603,303.53	100%	0	\$0.00		0
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0
Total			114	\$16,575,736.50	100%	0	\$0.00		0

31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0
Total			70	\$9,209,857.35	100%	0	\$0.00		0
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0
		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0
Total			40	\$5,950,622.54	100%	0	\$0.00		0
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0
Total			173	\$20,419,569.76	100%	0	\$0.00		0
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0
Total			117	\$19,767,389.45	100%	0	\$0.00		0
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0
Total			179	\$23,997,232.38	100%	0	\$0.00		0
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0
Total			75	\$6,336,565.76	100%	0	\$0.00		0
31388JHC2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0
		Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0
Total			50	\$4,075,596.70	100%	0	\$0.00		0

31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0
	Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0
Total		137	\$20,434,658.05	100%	0	\$0.00		0
31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0
Total		20	\$3,341,350.00	100%	0	\$0.00		0
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0
	Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0
Total		32	\$5,749,269.83	100%	0	\$0.00		0
31388JHR9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0
	Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0
Total		137	\$19,858,283.90	100%	0	\$0.00		0
31388JHY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0
	Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0
Total		161	\$20,514,651.16	100%	0	\$0.00		0
31388JHF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0
	Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0
Total		159	\$20,294,923.41	100%	0	\$0.00		0
31388JJH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0
	Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0

Total			48	\$7,388,456.28	100%	0	\$0.00		0
31388JJM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0
Total			166	\$19,871,794.89	100%	0	\$0.00		0
31388JJP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0
Total			191	\$29,978,366.57	100%	0	\$0.00		0
31388JJT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0
Total			135	\$15,407,383.47	100%	0	\$0.00		0
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0
Total			523	\$89,615,939.79	100%	0	\$0.00		0
31388JK38		THE DIME SAVINGS BANK OF NEW YORK	81	\$14,169,354.24	41.96%	0	\$0.00	NA	0
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0
Total			182	\$33,767,749.29	100%	0	\$0.00		0
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0
Total			512	\$89,480,290.11	100%	0	\$0.00		0
31388JLH6		AMERICAN HOME FUNDING INC	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0
Total			78	\$10,018,879.00	100%	0	\$0.00		0
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0
Total			12	\$1,992,819.00	100%	0	\$0.00		0

31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0
Total			7	\$1,179,491.02	100%	0	\$0.00		0
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0
Total			18	\$2,975,029.98	100%	0	\$0.00		0
31388JMZ5		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0
Total			33	\$5,992,616.00	100%	0	\$0.00		0
31388JN43		USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0
Total			165	\$24,014,631.96	100%	0	\$0.00		0
31388JS63		Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0
Total			116	\$17,562,079.06	100%	0	\$0.00		0
31388JS89		HOMESIDE LENDING, INC	3	\$421,615.38	0.8%	0	\$0.00	NA	0
		Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0
Total			367	\$52,443,393.85	100%	0	\$0.00		0
31388JS97		HOMESIDE LENDING, INC	4	\$615,166.34	1.14%	0	\$0.00	NA	0
		Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0
Total			378	\$54,085,340.32	100%	0	\$0.00		0
31388JTA3		Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0
Total			28	\$3,681,979.84	100%	0	\$0.00		0
31388JTB1		HOMESIDE LENDING, INC	5	\$558,440.33	1.27%	0	\$0.00	NA	0
		Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0
Total			323	\$43,932,285.41	100%	0	\$0.00		0
31388JTC9		HOMESIDE LENDING, INC	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0
		Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0
Total			431	\$56,247,576.24	100%	0	\$0.00		0
31388JTD7		HOMESIDE LENDING, INC	2	\$234,191.14	0.93%	0	\$0.00	NA	0
		Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0
Total			208	\$25,231,753.22	100%	0	\$0.00		0
31388JTE5		HOMESIDE LENDING, INC	3	\$569,822.55	2.19%	0	\$0.00	NA	0
		Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0
Total			180	\$25,983,291.75	100%	0	\$0.00		0

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31388JTF2		Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0
Total			60	\$11,039,186.39	100%	0	\$0.00		0
31388JTH8		Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0
Total			46	\$7,147,228.49	100%	0	\$0.00		0
31388JTK1		HOMESIDE LENDING, INC	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0
		Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0
Total			183	\$24,585,575.64	100%	0	\$0.00		0
31388JTN5		Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0
Total			20	\$3,161,278.55	100%	0	\$0.00		0
31388JTP0		HOMESIDE LENDING, INC	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0
		Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0
Total			354	\$51,636,150.23	100%	0	\$0.00		0
31388JTR6		HOMESIDE LENDING, INC	9	\$914,867.62	2.45%	0	\$0.00	NA	0
		Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0
Total			286	\$37,348,058.50	100%	0	\$0.00		0
31388JTS4		HOMESIDE LENDING, INC	2	\$272,949.67	4.69%	0	\$0.00	NA	0
		Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0
Total			49	\$5,825,532.33	100%	0	\$0.00		0
31388JTV7		HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA	0
		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0
Total			129	\$18,596,690.37	100%	0	\$0.00		0
31388JTW5		HOMESIDE LENDING, INC	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0
Total			152	\$19,864,990.29	100%	0	\$0.00		0
31388K2K7		COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA	0
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0
Total			56	\$7,928,136.69	100%	0	\$0.00		0
31388K2L5		COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA	0
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0
Total			96	\$8,235,032.08	100%	0	\$0.00		0
31388K2S0		COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0

Total			131	\$8,278,057.71	100%	0	\$0.00		0
31388K2X9		COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA	0
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0
Total			61	\$10,113,128.74	100%	0	\$0.00		0
31388K3D2		COUNTRYWIDE HOME LOANS, INC	2	\$215,920.47	1.69%	0	\$0.00	NA	0
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0
Total			78	\$12,796,321.74	100%	0	\$0.00		0
31388KF56		COUNTRYWIDE HOME LOANS, INC	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0
Total			155	\$10,531,570.28	100%	0	\$0.00		0
31388KF64		COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0
Total			168	\$10,525,836.81	100%	0	\$0.00		0
31388KF72		COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0
		Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0
Total			229	\$38,038,403.33	100%	0	\$0.00		0
31388KFA5		COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0
Total			15	\$1,703,287.16	100%	0	\$0.00		0
31388KGA4		COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0
		Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0
Total			648	\$104,548,615.63	100%	0	\$0.00		0
31388KGC0		COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0
		Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0
Total			300	\$49,958,413.45	100%	0	\$0.00		0
31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0
Total			10	\$1,804,553.34	100%	0	\$0.00		0
31388KH39			30	\$4,099,314.45	13.24%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0
Total			181	\$30,953,940.61	100%	0	\$0.00		0
31388KH47		COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0
Total			138	\$22,717,287.74	100%	0	\$0.00		0
31388KH96		COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0
Total			19	\$2,116,764.18	100%	0	\$0.00		0
31388KJ78		COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0
Total			74	\$12,854,853.79	100%	0	\$0.00		0
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0
Total			3	\$308,210.98	100%	0	\$0.00		0
31388KJC7		COUNTRYWIDE HOME LOANS, INC	3	\$153,099.27	100%	0	\$0.00	NA	0
Total			3	\$153,099.27	100%	0	\$0.00		0
31388KJG8		COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
Total			212	\$36,078,609.90	100%	0	\$0.00		0
31388KJH6		COUNTRYWIDE HOME LOANS, INC	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
Total			156	\$25,040,024.77	100%	0	\$0.00		0
31388KJR4		COUNTRYWIDE HOME LOANS, INC	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0
Total			259	\$43,278,062.91	100%	0	\$0.00		0
31388KJT0		COUNTRYWIDE HOME LOANS, INC	4	\$722,392.03	33.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0
Total			14	\$2,174,387.81	100%	0	\$0.00		0

31388KJX1	COUNTRYWIDE HOME LOANS, INC	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0
	Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0
Total		424	\$67,253,774.44	100%	0	\$0.00		0
31388KJZ6	COUNTRYWIDE HOME LOANS, INC	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0
	Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0
Total		267	\$17,907,063.18	100%	0	\$0.00		0
31388KK27	COUNTRYWIDE HOME LOANS, INC	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0
	Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0
Total		285	\$47,355,051.43	100%	0	\$0.00		0
31388KK76	COUNTRYWIDE HOME LOANS, INC	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0
	Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0
Total		324	\$20,838,568.46	100%	0	\$0.00		0
31388KK84	COUNTRYWIDE HOME LOANS, INC	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0
	Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0
Total		74	\$11,477,620.00	100%	0	\$0.00		0
31388KK92	COUNTRYWIDE HOME LOANS, INC	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0
	Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0
Total		205	\$32,250,693.45	100%	0	\$0.00		0
31388KKZ4	COUNTRYWIDE HOME LOANS, INC	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0
	Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0
Total		273	\$46,937,586.38	100%	0	\$0.00		0
31388KLA8	COUNTRYWIDE HOME LOANS, INC	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0
	Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0
Total		201	\$31,572,222.18	100%	0	\$0.00		0
31388KLP5	COUNTRYWIDE HOME LOANS, INC	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0
	Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0
Total		74	\$12,880,598.26	100%	0	\$0.00		0

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31388KLQ3		COUNTRYWIDE HOME LOANS, INC	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0
Total			325	\$55,856,531.03	100%	0	\$0.00		0
31388KLR1		COUNTRYWIDE HOME LOANS, INC	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0
Total			375	\$62,289,114.99	100%	0	\$0.00		0
31388KLS9		COUNTRYWIDE HOME LOANS, INC	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0
Total			269	\$44,353,774.78	100%	0	\$0.00		0
31388KLW0		COUNTRYWIDE HOME LOANS, INC	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0
Total			276	\$39,075,338.37	100%	0	\$0.00		0
31388KLX8		COUNTRYWIDE HOME LOANS, INC	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0
Total			61	\$9,383,230.02	100%	0	\$0.00		0
31388KMB5		COUNTRYWIDE HOME LOANS, INC	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0
31388KMC3		COUNTRYWIDE HOME LOANS, INC	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0
31388KMD1		COUNTRYWIDE HOME LOANS, INC	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0
		Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0
Total			261	\$40,339,299.67	100%	0	\$0.00		0
31388KMR0		COUNTRYWIDE HOME LOANS, INC	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0
		Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0
Total			2,193	\$309,997,763.52	100%	0	\$0.00		0
31388KMS8		COUNTRYWIDE HOME	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0
Total			1,575	\$200,005,249.61	100%	0	\$0.00		0
31388KMT6		COUNTRYWIDE HOME LOANS, INC	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0
		Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0
Total			107	\$14,995,166.16	100%	0	\$0.00		0
31388KN24		COUNTRYWIDE HOME LOANS, INC	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0
		Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0
Total			315	\$19,421,711.61	100%	0	\$0.00		0
31388KN32		COUNTRYWIDE HOME LOANS, INC	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0
		Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0
Total			215	\$34,861,693.45	100%	0	\$0.00		0
31388KN40		COUNTRYWIDE HOME LOANS, INC	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0
		Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0
Total			1,316	\$214,893,665.98	100%	0	\$0.00		0
31388KN57		COUNTRYWIDE HOME LOANS, INC	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0
		Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0
Total			284	\$44,232,351.12	100%	0	\$0.00		0
31388KNC2		COUNTRYWIDE HOME LOANS, INC	1	\$57,886.29	25.2%	0	\$0.00	NA	0
		Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0
Total			4	\$229,718.78	100%	0	\$0.00		0
31388KND0		Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0
Total			7	\$476,235.94	100%	0	\$0.00		0
31388KNL2		COUNTRYWIDE HOME LOANS, INC	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0
		Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0
Total			93	\$15,775,764.81	100%	0	\$0.00		0
31388KNM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0
		Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0
Total			44	\$7,623,823.20	100%	0	\$0.00		0

31388KNW8	COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0
Total		311	\$55,214,278.90	100%	0	\$0.00		0
31388KNX6	COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0
Total		95	\$14,815,907.17	100%	0	\$0.00		0
31388KP30	COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0
Total		270	\$41,752,816.10	100%	0	\$0.00		0
31388KP97	COUNTRYWIDE HOME LOANS, INC	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0
	Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0
Total		148	\$24,041,151.74	100%	0	\$0.00		0
31388KPK2	COUNTRYWIDE HOME LOANS, INC	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0
	Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0
Total		380	\$25,004,089.26	100%	0	\$0.00		0
31388KPL0	COUNTRYWIDE HOME LOANS, INC	6	\$378,071.43	11.54%	0	\$0.00	NA	0
	Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0
Total		53	\$3,275,604.27	100%	0	\$0.00		0
31388KPN6	COUNTRYWIDE HOME LOANS, INC	4	\$254,250.00	3.99%	0	\$0.00	NA	0
	Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0
Total		59	\$6,373,856.89	100%	0	\$0.00		0
31388KPW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0
	Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0
Total		40	\$5,510,165.02	100%	0	\$0.00		0
31388KPX4	COUNTRYWIDE HOME LOANS, INC	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0
	Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0
Total		266	\$43,129,922.73	100%	0	\$0.00		0

31388KPY2	COUNTRYWIDE HOME LOANS, INC	29	\$4,617,317.47	48.51%	0	\$0.00	NA	C
	Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	C
Total		65	\$9,518,370.61	100%	0	\$0.00		
31388KQ39	COUNTRYWIDE HOME LOANS, INC	46	\$7,159,493.00	24.28%	0	\$0.00	NA	C
	Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	C
Total		175	\$29,482,269.52	100%	0	\$0.00		
31388KQA3	COUNTRYWIDE HOME LOANS, INC	29	\$4,547,644.97	42.59%	0	\$0.00	NA	C
	Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	C
Total		69	\$10,677,608.01	100%	0	\$0.00		
31388KQB1	COUNTRYWIDE HOME LOANS, INC	1	\$224,100.00	13.96%	0	\$0.00	NA	C
	Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	C
Total		9	\$1,605,133.50	100%	0	\$0.00		
31388KQF2	COUNTRYWIDE HOME LOANS, INC	108	\$12,895,574.96	38.76%	0	\$0.00	NA	C
	Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	C
Total		266	\$33,267,959.35	100%	0	\$0.00		
31388KQS4	COUNTRYWIDE HOME LOANS, INC	37	\$6,817,062.65	18.93%	0	\$0.00	NA	C
	Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	C
Total		191	\$36,007,142.57	100%	0	\$0.00		
31388KQT2	COUNTRYWIDE HOME LOANS, INC	47	\$7,062,025.00	46.86%	0	\$0.00	NA	C
	Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	C
Total		96	\$15,069,613.25	100%	0	\$0.00		
31388KR53	COUNTRYWIDE HOME LOANS, INC	47	\$3,195,608.00	49.79%	0	\$0.00	NA	C
	Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	C
Total		97	\$6,418,501.48	100%	0	\$0.00		
31388KR61	COUNTRYWIDE HOME LOANS, INC	12	\$675,303.72	22.7%	0	\$0.00	NA	C
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	C
Total		50	\$2,974,821.18	100%	0	\$0.00		
31388KR87	COUNTRYWIDE HOME	1	\$62,523.77	1.87%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0
Total			37	\$3,340,317.41	100%	0	\$0.00		0
31388KR95		COUNTRYWIDE HOME LOANS, INC	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0
Total			148	\$18,937,261.89	100%	0	\$0.00		0
31388KRA2		COUNTRYWIDE HOME LOANS, INC	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0
Total			168	\$26,792,712.86	100%	0	\$0.00		0
31388KRB0		COUNTRYWIDE HOME LOANS, INC	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0
Total			214	\$13,900,511.08	100%	0	\$0.00		0
31388KRC8		COUNTRYWIDE HOME LOANS, INC	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0
Total			442	\$70,764,894.79	100%	0	\$0.00		0
31388KRL8		COUNTRYWIDE HOME LOANS, INC	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0
Total			347	\$52,078,067.02	100%	0	\$0.00		0
31388KRS3		COUNTRYWIDE HOME LOANS, INC	1	\$174,350.00	1.12%	0	\$0.00	NA	0
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0
Total			93	\$15,578,286.79	100%	0	\$0.00		0
31388KRT1		COUNTRYWIDE HOME LOANS, INC	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0
		Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0
Total			226	\$37,011,072.95	100%	0	\$0.00		0
31388KRW4		COUNTRYWIDE HOME LOANS, INC	2	\$352,743.90	26.64%	0	\$0.00	NA	0
		Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0
Total			11	\$1,324,063.94	100%	0	\$0.00		0
31388KRY0		COUNTRYWIDE HOME LOANS, INC	2	\$120,025.00	9.46%	0	\$0.00	NA	0

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		Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0
Total			19	\$1,268,984.49	100%	0	\$0.00		0
31388KS29		COUNTRYWIDE HOME LOANS, INC	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0
		Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0
Total			147	\$9,246,306.40	100%	0	\$0.00		0
31388KS60		COUNTRYWIDE HOME LOANS, INC	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0
Total			331	\$57,794,834.37	100%	0	\$0.00		0
31388KS94		COUNTRYWIDE HOME LOANS, INC	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0
		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0
Total			185	\$30,722,015.67	100%	0	\$0.00		0
31388KSB9		COUNTRYWIDE HOME LOANS, INC	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0
		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0
Total			430	\$62,639,182.94	100%	0	\$0.00		0
31388KSC7		COUNTRYWIDE HOME LOANS, INC	5	\$321,964.89	4.46%	0	\$0.00	NA	0
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0
Total			63	\$7,214,311.35	100%	0	\$0.00		0
31388KSF0		COUNTRYWIDE HOME LOANS, INC	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0
Total			109	\$10,022,907.05	100%	0	\$0.00		0
31388KSL7		COUNTRYWIDE HOME LOANS, INC	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0
Total			52	\$7,665,187.65	100%	0	\$0.00		0
31388KST0		COUNTRYWIDE HOME LOANS, INC	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0
Total			124	\$21,615,295.59	100%	0	\$0.00		0
31388KSU7		COUNTRYWIDE HOME LOANS, INC	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0

Total			307	\$49,642,277.12	100%	0	\$0.00		0
31388KSV5		COUNTRYWIDE HOME LOANS, INC	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0
Total			389	\$57,811,889.40	100%	0	\$0.00		0
31388KSX1		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0
Total			19	\$2,632,182.98	100%	0	\$0.00		0
31388KT77		COUNTRYWIDE HOME LOANS, INC	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0
Total			251	\$15,959,520.88	100%	0	\$0.00		0
31388KT85		COUNTRYWIDE HOME LOANS, INC	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0
Total			200	\$13,173,315.83	100%	0	\$0.00		0
31388KT93		COUNTRYWIDE HOME LOANS, INC	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0
Total			583	\$89,903,155.72	100%	0	\$0.00		0
31388KTA0		COUNTRYWIDE HOME LOANS, INC	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0
Total			114	\$20,005,168.67	100%	0	\$0.00		0
31388KTC6		COUNTRYWIDE HOME LOANS, INC	1	\$170,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0
Total			67	\$12,400,445.85	100%	0	\$0.00		0
31388KTN2		COUNTRYWIDE HOME LOANS, INC	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0
Total			25	\$4,213,361.00	100%	0	\$0.00		0
31388KTQ5		COUNTRYWIDE HOME LOANS, INC	2	\$411,375.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0
Total			20	\$3,764,062.83	100%	0	\$0.00		0

31388KTR3	COUNTRYWIDE HOME LOANS, INC	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0
	Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0
Total		174	\$29,128,742.12	100%	0	\$0.00		0
31388KTW2	COUNTRYWIDE HOME LOANS, INC	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0
	Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0
Total		119	\$17,613,131.59	100%	0	\$0.00		0
31388KTZ5	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	2.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0
Total		18	\$2,733,469.26	100%	0	\$0.00		0
31388KU67	COUNTRYWIDE HOME LOANS, INC	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0
	Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0
Total		47	\$4,937,543.52	100%	0	\$0.00		0
31388KU83	COUNTRYWIDE HOME LOANS, INC	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0
	Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0
Total		146	\$25,028,729.13	100%	0	\$0.00		0
31388KUA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0
	Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0
Total		71	\$10,756,577.24	100%	0	\$0.00		0
31388KUF7	COUNTRYWIDE HOME LOANS, INC	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0
	Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0
Total		116	\$19,875,530.43	100%	0	\$0.00		0
31388KUG5	COUNTRYWIDE HOME LOANS, INC	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0
	Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0
Total		238	\$39,967,138.50	100%	0	\$0.00		0
31388KUH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0
	Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0
Total		283	\$45,837,417.69	100%	0	\$0.00		0

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31388KUK6	COUNTRYWIDE HOME LOANS, INC	24	\$2,476,272.11	45.23%	0	\$0.00	NA	C
	Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	C
Total		49	\$5,475,210.99	100%	0	\$0.00		C
31388KV90	COUNTRYWIDE HOME LOANS, INC	38	\$3,624,486.27	29.69%	0	\$0.00	NA	C
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	C
Total		129	\$12,206,614.03	100%	0	\$0.00		C
31388KVA7	COUNTRYWIDE HOME LOANS, INC	49	\$7,139,437.00	35.69%	0	\$0.00	NA	C
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	C
Total		122	\$20,003,127.28	100%	0	\$0.00		C
31388KW99	COUNTRYWIDE HOME LOANS, INC	27	\$4,481,557.66	74.13%	0	\$0.00	NA	C
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	C
Total		37	\$6,045,748.15	100%	0	\$0.00		C
31388KWL2	COUNTRYWIDE HOME LOANS, INC	13	\$1,856,520.00	12.77%	0	\$0.00	NA	C
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	C
Total		87	\$14,542,012.91	100%	0	\$0.00		C
31388KWP3	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,766.00	7.91%	0	\$0.00	NA	C
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	C
Total		102	\$18,629,766.00	100%	0	\$0.00		C
31388KWS7	COUNTRYWIDE HOME LOANS, INC	23	\$3,911,681.71	22.05%	0	\$0.00	NA	C
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	C
Total		102	\$17,740,784.77	100%	0	\$0.00		C
31388KWT5	COUNTRYWIDE HOME LOANS, INC	67	\$10,250,338.13	22.78%	0	\$0.00	NA	C
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	C
Total		266	\$44,998,755.43	100%	0	\$0.00		C
31388KX23	COUNTRYWIDE HOME LOANS, INC	46	\$6,685,738.40	8.47%	0	\$0.00	NA	C
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	C
Total		479	\$78,926,678.52	100%	0	\$0.00		C
31388KXA5	COUNTRYWIDE HOME	25	\$3,522,788.48	54.14%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0
Total			39	\$6,507,101.82	100%	0	\$0.00		0
31388KXX3		COUNTRYWIDE HOME LOANS, INC	1	\$252,789.73	4.9%	0	\$0.00	NA	0
		Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0
Total			33	\$5,163,764.20	100%	0	\$0.00		0
31388KXL1		COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0
Total			15	\$1,464,796.53	100%	0	\$0.00		0
31388KXM9		COUNTRYWIDE HOME LOANS, INC	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0
		Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0
Total			147	\$24,313,551.95	100%	0	\$0.00		0
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0
Total			118	\$24,051,206.44	100%	0	\$0.00		0
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0
Total			113	\$21,605,456.00	100%	0	\$0.00		0
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0
		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0
Total			126	\$23,309,448.13	100%	0	\$0.00		0
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0
Total			26	\$4,769,900.10	100%	0	\$0.00		0
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0
Total			128	\$13,138,064.56	100%	0	\$0.00		0
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0

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		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0
Total			66	\$6,731,409.46	100%	0	\$0.00		0
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0
Total			267	\$23,939,019.51	100%	0	\$0.00		0
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0
Total			179	\$13,561,027.89	100%	0	\$0.00		0
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0
Total			112	\$10,010,424.32	100%	0	\$0.00		0
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0
Total			123	\$9,459,591.37	100%	0	\$0.00		0
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0
Total			70	\$14,828,761.15	100%	0	\$0.00		0
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0
Total			50	\$9,679,841.40	100%	0	\$0.00		0
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0
Total			15	\$2,732,615.92	100%	0	\$0.00		0
31388L4T4		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0
Total			90	\$8,700,328.14	100%	0	\$0.00		0
31388L4Z0		STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0
Total			22	\$2,025,745.21	100%	0	\$0.00		0

31388L6C9	COLUMBIA NATIONAL INC	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0
	Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0
Total		96	\$15,825,980.17	100%	0	\$0.00		0
31388L6G0	COLUMBIA NATIONAL INC	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0
	Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0
Total		32	\$4,333,165.89	100%	0	\$0.00		0
31388L6K1	COLUMBIA NATIONAL INC	65	\$9,401,605.60	100%	0	\$0.00	NA	0
Total		65	\$9,401,605.60	100%	0	\$0.00		0
31388L6M7	COLUMBIA NATIONAL INC	15	\$1,669,783.52	100%	0	\$0.00	NA	0
Total		15	\$1,669,783.52	100%	0	\$0.00		0
31388LP20	UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0
	Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0
Total		77	\$9,916,572.36	100%	0	\$0.00		0
31388LP46	UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0
	Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0
Total		70	\$9,982,433.56	100%	0	\$0.00		0
31388LP53	UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0
	Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0
Total		79	\$13,280,858.31	100%	0	\$0.00		0
31388LP61	UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0
	Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0
Total		45	\$3,620,405.63	100%	0	\$0.00		0
31388LP79	UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0
Total		56	\$10,043,436.75	100%	0	\$0.00		0
31388LP87	UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0
	Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0
Total		30	\$5,237,301.03	100%	0	\$0.00		0
31388LPE4	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0
Total		122	\$15,104,422.35	100%	0	\$0.00		0
31388LPG9	THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0
Total		18	\$1,311,098.49	100%	0	\$0.00		0

31388LPT1	UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0
	Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0
Total		34	\$4,649,560.56	100%	0	\$0.00		0
31388LPU8	UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0
	Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0
Total		109	\$10,002,427.45	100%	0	\$0.00		0
31388LPV6	UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0
	Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0
Total		92	\$9,716,191.56	100%	0	\$0.00		0
31388LPW4	UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0
	Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0
Total		57	\$7,435,385.14	100%	0	\$0.00		0
31388LPY0	UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0
	Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0
Total		83	\$10,016,570.64	100%	0	\$0.00		0
31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0
Total		68	\$9,784,469.02	100%	0	\$0.00		0
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0
Total		53	\$9,746,962.00	100%	0	\$0.00		0
31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0
	Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0
Total		41	\$9,992,192.14	100%	0	\$0.00		0
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0
	Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0
Total		98	\$10,039,896.75	100%	0	\$0.00		0
31388LQ94	UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0
	Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0
Total		51	\$9,706,600.90	100%	0	\$0.00		0
31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0
	Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0
Total		74	\$10,184,924.80	100%	0	\$0.00		0

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31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0
	Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0
Total		68	\$11,499,123.30	100%	0	\$0.00		0
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0
	Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0
Total		144	\$9,287,023.72	100%	0	\$0.00		0
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0
	Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0
Total		56	\$9,038,040.99	100%	0	\$0.00		0
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0
	Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0
Total		21	\$2,234,449.48	100%	0	\$0.00		0
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0
Total		115	\$9,947,122.28	100%	0	\$0.00		0
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0
Total		74	\$10,009,694.17	100%	0	\$0.00		0
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0
Total		56	\$10,051,351.12	100%	0	\$0.00		0
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0
Total		122	\$9,935,404.95	100%	0	\$0.00		0
31388LQY9	UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0
	Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0
Total		66	\$9,929,357.16	100%	0	\$0.00		0
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0
Total		77	\$7,038,949.09	100%	0	\$0.00		0
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0
Total		78	\$12,295,269.21	100%	0	\$0.00		0
31388LS35	USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0

Total			54	\$5,105,829.43	100%	0	\$0.00		0
31388LS43		USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0
Total			28	\$4,376,732.00	100%	0	\$0.00		0
31388LS92		USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0
Total			9	\$1,075,173.94	100%	0	\$0.00		0
31388LTF7		USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0
Total			43	\$3,899,924.33	100%	0	\$0.00		0
31388LY38		IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0
		Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0
Total			41	\$5,425,831.62	100%	0	\$0.00		0
31388LY95		FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0
		Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0
Total			290	\$26,309,328.12	100%	0	\$0.00		0
31388LYT1		IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0
Total			15	\$1,793,099.19	100%	0	\$0.00		0
31388LYU8		IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0
		Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0
Total			80	\$11,504,528.09	100%	0	\$0.00		0
31388LYW4		IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0
		Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0
Total			27	\$3,509,830.28	100%	0	\$0.00		0
31388LYZ7		IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0
		Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0
Total			48	\$6,966,563.05	100%	0	\$0.00		0
31388LZB9		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0

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		Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0
Total			97	\$16,193,656.47	100%	0	\$0.00		0
31388LZG8		FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0
		Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0
Total			70	\$6,398,155.70	100%	0	\$0.00		0
31388M5K0		Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0
Total			19	\$1,321,215.95	100%	0	\$0.00		0
31388M5T1		Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0
Total			66	\$11,168,702.28	100%	0	\$0.00		0
31388M6B9		Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0
Total			16	\$1,160,931.19	100%	0	\$0.00		0
31388M6X1		RBMG INC	3	\$390,842.62	4.13%	0	\$0.00	NA	0
		Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0
Total			58	\$9,471,749.10	100%	0	\$0.00		0
31388MC30		FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0
		Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0
Total			222	\$21,038,710.17	100%	0	\$0.00		0
31388MC48		FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0
		Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0
Total			167	\$13,750,862.65	100%	0	\$0.00		0
31388MCZ9		FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0
		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0
Total			86	\$18,283,290.94	100%	0	\$0.00		0
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0
Total			20	\$1,771,495.06	100%	0	\$0.00		0
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0
Total			47	\$3,933,934.57	100%	0	\$0.00		0
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0
		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0
Total			50	\$9,416,059.58	100%	0	\$0.00		0

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31388MDU9	FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0
	Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0
Total		103	\$9,904,350.51	100%	0	\$0.00		0
31388MDV7	FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0
	Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0
Total		157	\$12,885,827.23	100%	0	\$0.00		0
31388ME87	FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0
	Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0
Total		195	\$38,851,060.71	100%	0	\$0.00		0
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0
Total		265	\$52,990,815.64	100%	0	\$0.00		0
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0
Total		135	\$12,981,553.82	100%	0	\$0.00		0
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0
Total		173	\$34,323,618.23	100%	0	\$0.00		0
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0
Total		39	\$6,301,509.77	100%	0	\$0.00		0
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0
Total		30	\$2,445,215.89	100%	0	\$0.00		0
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0
Total		127	\$12,535,418.96	100%	0	\$0.00		0
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0
Total		163	\$15,445,106.17	100%	0	\$0.00		0
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0
Total		63	\$5,698,802.25	100%	0	\$0.00		0
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0

Total			28	\$3,914,966.20	100%	0	\$0.00		0
31388MF78	FLAGSTAR BANK, FSB		9	\$737,022.76	6.13%	0	\$0.00	NA	0
	Unavailable		137	\$11,282,563.06	93.87%	0	\$0.00	NA	0
Total			146	\$12,019,585.82	100%	0	\$0.00		0
31388MF86	FLAGSTAR BANK, FSB		5	\$445,450.00	2.43%	0	\$0.00	NA	0
	Unavailable		188	\$17,877,061.50	97.57%	0	\$0.00	NA	0
Total			193	\$18,322,511.50	100%	0	\$0.00		0
31388MFF0	FLAGSTAR BANK, FSB		2	\$208,390.59	6.22%	0	\$0.00	NA	0
	Unavailable		33	\$3,143,523.44	93.78%	0	\$0.00	NA	0
Total			35	\$3,351,914.03	100%	0	\$0.00		0
31388MFK9	FLAGSTAR BANK, FSB		7	\$614,203.50	4.96%	0	\$0.00	NA	0
	Unavailable		127	\$11,773,982.44	95.04%	0	\$0.00	NA	0
Total			134	\$12,388,185.94	100%	0	\$0.00		0
31388MFL7	FLAGSTAR BANK, FSB		2	\$161,492.67	2.35%	0	\$0.00	NA	0
	Unavailable		83	\$6,707,125.64	97.65%	0	\$0.00	NA	0
Total			85	\$6,868,618.31	100%	0	\$0.00		0
31388MFM5	FLAGSTAR BANK, FSB		5	\$375,732.97	11.69%	0	\$0.00	NA	0
	Unavailable		42	\$2,839,585.33	88.31%	0	\$0.00	NA	0
Total			47	\$3,215,318.30	100%	0	\$0.00		0
31388MFS2	FLAGSTAR BANK, FSB		12	\$1,869,583.98	4.43%	0	\$0.00	NA	0
	Unavailable		212	\$40,310,727.64	95.57%	0	\$0.00	NA	0
Total			224	\$42,180,311.62	100%	0	\$0.00		0
31388MFT0	FLAGSTAR BANK, FSB		2	\$354,000.00	0.72%	0	\$0.00	NA	0
	Unavailable		254	\$48,799,048.71	99.28%	0	\$0.00	NA	0
Total			256	\$49,153,048.71	100%	0	\$0.00		0
31388MFZ6	FLAGSTAR BANK, FSB		7	\$691,272.28	11.29%	0	\$0.00	NA	0
	Unavailable		57	\$5,429,139.51	88.71%	0	\$0.00	NA	0
Total			64	\$6,120,411.79	100%	0	\$0.00		0
31388MG44	Unavailable		30	\$2,659,718.00	100%	0	\$0.00	NA	0
Total			30	\$2,659,718.00	100%	0	\$0.00		0
31388MG85	FLAGSTAR BANK, FSB		9	\$803,100.00	12.09%	0	\$0.00	NA	0
	Unavailable		60	\$5,839,259.36	87.91%	0	\$0.00	NA	0
Total			69	\$6,642,359.36	100%	0	\$0.00		0

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31388MG93	FLAGSTAR BANK, FSB	9	\$830,598.61	23.34%	0	\$0.00	NA	0
	Unavailable	32	\$2,728,444.44	76.66%	0	\$0.00	NA	0
Total		41	\$3,559,043.05	100%	0	\$0.00		0
31388MGB8	FLAGSTAR BANK, FSB	1	\$96,000.00	1.58%	0	\$0.00	NA	0
	Unavailable	65	\$5,968,170.00	98.42%	0	\$0.00	NA	0
Total		66	\$6,064,170.00	100%	0	\$0.00		0
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0
Total		32	\$3,058,843.75	100%	0	\$0.00		0
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0
Total		113	\$10,360,569.91	100%	0	\$0.00		0
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0
Total		77	\$6,768,579.74	100%	0	\$0.00		0
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0
Total		54	\$8,630,546.53	100%	0	\$0.00		0
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0
Total		62	\$5,689,348.29	100%	0	\$0.00		0
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0
Total		67	\$10,000,175.00	100%	0	\$0.00		0
31388MLV8	OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0
	Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0
Total		1,798	\$292,619,123.58	100%	0	\$0.00		0
31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0
Total		104	\$14,551,586.39	100%	0	\$0.00		0
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0
Total		33	\$4,984,086.30	100%	0	\$0.00		0
31388MVC9		61	\$9,891,398.32	99.07%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC							
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0
Total			62	\$9,984,520.02	100%	0	\$0.00		0
31388MVE5		AMERICAN HOME FUNDING INC	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0
Total			63	\$10,008,028.62	100%	0	\$0.00		0
31388MVH8		AMERICAN HOME FUNDING INC	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0
		Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0
Total			33	\$5,009,500.00	100%	0	\$0.00		0
31388MZ68		PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0
		Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0
Total			215	\$35,891,984.95	100%	0	\$0.00		0
31388MZJ0		PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0
Total			65	\$11,694,871.01	100%	0	\$0.00		0
31388MZK7		PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0
Total			54	\$9,309,791.56	100%	0	\$0.00		0
31388MZP6		PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA	0
Total			11	\$2,181,600.00	100%	0	\$0.00		0
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	0
Total			69	\$11,461,850.00	100%	0	\$0.00		0
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	0
Total			13	\$1,655,761.50	100%	0	\$0.00		0
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	0
Total			15	\$1,145,508.94	100%	0	\$0.00		0
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	0
Total			20	\$1,394,478.46	100%	0	\$0.00		0

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31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	0
Total			19	\$1,188,614.92	100%	0	\$0.00		0
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	0
Total			9	\$1,324,452.18	100%	0	\$0.00		0
31388NAL0		RBMG INC	2	\$362,000.00	4.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	0
Total			46	\$7,686,481.38	100%	0	\$0.00		0
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0
Total			16	\$2,309,900.00	100%	0	\$0.00		0
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0
Total			45	\$6,895,239.99	100%	0	\$0.00		0
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0
Total			145	\$20,860,125.35	100%	0	\$0.00		0
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0
Total			72	\$8,993,311.94	100%	0	\$0.00		0
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0
Total			97	\$13,419,351.00	100%	0	\$0.00		0
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0
Total			183	\$24,816,120.86	100%	0	\$0.00		0
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0
Total			154	\$26,800,786.14	100%	0	\$0.00		0
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0
Total			513	\$80,013,937.30	100%	0	\$0.00		0
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC	1	\$177,559.72	0.25%	0	\$0.00	NA	0
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0
Total			442	\$70,003,612.69	100%	0	\$0.00		0
31388NCP9		WASHINGTON MUTUAL HOME LOANS, INC	2	\$472,780.97	0.56%	0	\$0.00	NA	0
		Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0
Total			547	\$85,009,497.78	100%	0	\$0.00		0

31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC	2	\$491,230.38	0.65%	0	\$0.00	NA	0
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0
Total		469	\$75,004,897.52	100%	0	\$0.00		0
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,146.87	0.26%	0	\$0.00	NA	0
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0
Total		515	\$85,008,078.59	100%	0	\$0.00		0
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0
Total		330	\$50,002,852.47	100%	0	\$0.00		0
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0
Total		25	\$3,407,405.78	100%	0	\$0.00		0
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0
Total		557	\$80,000,741.59	100%	0	\$0.00		0
31388ND37	WASHINGTON MUTUAL HOME LOANS, INC	1	\$118,129.59	0.16%	0	\$0.00	NA	0
	Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0
Total		582	\$75,006,671.54	100%	0	\$0.00		0
31388ND45	WASHINGTON MUTUAL HOME LOANS, INC	1	\$79,138.22	0.11%	0	\$0.00	NA	0
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0
Total		590	\$72,005,324.87	100%	0	\$0.00		0
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0
Total		228	\$34,001,643.54	100%	0	\$0.00		0
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0
Total		481	\$80,002,616.26	100%	0	\$0.00		0
31388NDC7	Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0
Total		82	\$13,000,366.82	100%	0	\$0.00		0
31388NDD5	Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0
Total		562	\$90,008,744.64	100%	0	\$0.00		0
31388NDE3	Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0
Total		394	\$63,003,766.36	100%	0	\$0.00		0
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$143,218.19	0.17%	0	\$0.00	NA	0

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		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0
Total			519	\$85,009,053.85	100%	0	\$0.00		0
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0
Total			298	\$50,000,611.45	100%	0	\$0.00		0
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0
Total			480	\$75,007,155.67	100%	0	\$0.00		0
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC	2	\$367,710.03	0.82%	0	\$0.00	NA	0
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0
Total			288	\$45,003,259.62	100%	0	\$0.00		0
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0
Total			90	\$10,553,400.50	100%	0	\$0.00		0
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0
Total			257	\$42,502,620.38	100%	0	\$0.00		0
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0
Total			566	\$94,257,181.01	100%	0	\$0.00		0
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0
Total			148	\$19,901,905.34	100%	0	\$0.00		0
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC	1	\$34,887.01	0.06%	0	\$0.00	NA	0
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0
Total			878	\$60,004,917.45	100%	0	\$0.00		0
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$168,687.91	0.42%	0	\$0.00	NA	0
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0
Total			632	\$40,003,501.82	100%	0	\$0.00		0
31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0
Total			236	\$37,501,445.62	100%	0	\$0.00		0
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC	2	\$477,686.03	0.62%	0	\$0.00	NA	0
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0
Total			571	\$77,001,153.75	100%	0	\$0.00		0
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0
Total			207	\$30,002,619.68	100%	0	\$0.00		0

31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0
Total		576	\$76,006,185.32	100%	0	\$0.00		0
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,075.63	1.18%	0	\$0.00	NA	0
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0
Total		143	\$20,001,410.67	100%	0	\$0.00		0
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0
Total		33	\$2,506,859.69	100%	0	\$0.00		0
31388NEQ5	Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0
Total		227	\$35,002,910.06	100%	0	\$0.00		0
31388NER3	Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0
Total		155	\$20,000,873.79	100%	0	\$0.00		0
31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0
Total		56	\$5,408,665.19	100%	0	\$0.00		0
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0
Total		30	\$2,393,832.36	100%	0	\$0.00		0
31388NEZ5	FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0
Total		46	\$6,749,356.02	100%	0	\$0.00		0
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0
Total		94	\$11,491,751.21	100%	0	\$0.00		0
31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0
Total		14	\$1,469,690.73	100%	0	\$0.00		0
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0
Total		78	\$12,825,596.72	100%	0	\$0.00		0
31388NLM6	GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0
	Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0
Total		77	\$14,112,779.98	100%	0	\$0.00		0
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0

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		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0
Total			24	\$5,340,552.25	100%	0	\$0.00		0
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0
Total			24	\$1,579,476.83	100%	0	\$0.00		0
31388NNV4		NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0
		Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0
Total			10	\$1,072,907.14	100%	0	\$0.00		0
31388NNW2		NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0
		Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0
Total			13	\$968,538.32	100%	0	\$0.00		0
31388NP42		GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0
		Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0
Total			30	\$3,576,451.38	100%	0	\$0.00		0
31388NP83		GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0
		Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0
Total			96	\$16,634,722.98	100%	0	\$0.00		0
31388NP91		GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0
		Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0
Total			125	\$18,811,692.90	100%	0	\$0.00		0
31388NPH3		MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0
Total			29	\$1,997,333.33	100%	0	\$0.00		0
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0
Total			16	\$1,043,101.76	100%	0	\$0.00		0
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0
Total			76	\$7,627,483.82	100%	0	\$0.00		0

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31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0
Total			169	\$14,476,614.78	100%	0	\$0.00		0
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0
Total			25	\$4,393,878.63	100%	0	\$0.00		0
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0
Total			77	\$7,529,851.98	100%	0	\$0.00		0
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0
Total			116	\$10,228,627.64	100%	0	\$0.00		0
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0
Total			63	\$5,148,060.13	100%	0	\$0.00		0
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0
Total			137	\$18,433,567.84	100%	0	\$0.00		0
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0
Total			128	\$14,973,419.19	100%	0	\$0.00		0
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0
Total			175	\$27,454,786.69	100%	0	\$0.00		0
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0
Total			29	\$5,360,780.75	100%	0	\$0.00		0
31388NQC3		GMAC MORTGAGE	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0
Total			64	\$10,530,199.86	100%	0	\$0.00		0
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0
Total			56	\$6,993,136.26	100%	0	\$0.00		0
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0
Total			52	\$7,445,023.52	100%	0	\$0.00		0
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0
Total			141	\$25,048,170.46	100%	0	\$0.00		0
31388NQ9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0
Total			123	\$17,236,512.58	100%	0	\$0.00		0
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0
Total			48	\$5,118,160.99	100%	0	\$0.00		0
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0
Total			95	\$16,396,442.43	100%	0	\$0.00		0
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0
Total			62	\$8,134,746.17	100%	0	\$0.00		0
31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0
Total			187	\$29,902,930.15	100%	0	\$0.00		0
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0

Total			195	\$29,604,523.91	100%	0	\$0.00		0
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0
Total			62	\$10,920,961.52	100%	0	\$0.00		0
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0
Total			78	\$9,136,251.75	100%	0	\$0.00		0
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0
Total			174	\$29,546,114.36	100%	0	\$0.00		0
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0
Total			5	\$379,380.42	100%	0	\$0.00		0
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0
Total			5	\$389,897.92	100%	0	\$0.00		0
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC	81	\$8,685,390.56	100%	0	\$0.00	NA	0
Total			81	\$8,685,390.56	100%	0	\$0.00		0
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0
Total			41	\$2,685,281.21	100%	0	\$0.00		0
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0
Total			84	\$5,608,671.16	100%	0	\$0.00		0
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0
Total			60	\$3,911,018.26	100%	0	\$0.00		0
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0

Total			84	\$11,338,532.26	100%	0	\$0.00		0
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0
Total			661	\$109,026,180.13	100%	0	\$0.00		0
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0
Total			447	\$70,238,022.21	100%	0	\$0.00		0
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0
Total			564	\$95,882,493.34	100%	0	\$0.00		0
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0
Total			524	\$98,500,568.08	100%	0	\$0.00		0
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0
Total			507	\$99,999,540.03	100%	0	\$0.00		0
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0
Total			566	\$99,877,970.60	100%	0	\$0.00		0
31388NU87		WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0
		Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0
Total			609	\$99,871,539.03	100%	0	\$0.00		0
31388NU95		WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0
		Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0
Total			110	\$23,180,045.33	100%	0	\$0.00		0
31388NUH7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0
		Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0
Total			63	\$7,312,536.97	100%	0	\$0.00		0

31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0
Total		19	\$2,918,068.61	100%	0	\$0.00		0
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0
Total		48	\$6,939,943.30	100%	0	\$0.00		0
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0
Total		91	\$5,887,196.85	100%	0	\$0.00		0
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0
Total		171	\$11,194,479.00	100%	0	\$0.00		0
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0
Total		43	\$2,853,052.36	100%	0	\$0.00		0
31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0
Total		54	\$3,654,018.62	100%	0	\$0.00		0
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0
Total		11	\$1,794,722.53	100%	0	\$0.00		0
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0
Total		527	\$99,825,511.06	100%	0	\$0.00		0
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0
Total		273	\$44,869,096.75	100%	0	\$0.00		0

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31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0
Total		658	\$107,860,006.85	100%	0	\$0.00		0
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0
Total		42	\$6,007,060.79	100%	0	\$0.00		0
31388NVQ6	WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0
	Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0
Total		188	\$33,936,141.67	100%	0	\$0.00		0
31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0
Total		286	\$50,193,114.43	100%	0	\$0.00		0
31388NVS2	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0
Total		574	\$99,645,723.17	100%	0	\$0.00		0
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0
Total		598	\$94,979,034.15	100%	0	\$0.00		0
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0
Total		482	\$84,394,919.88	100%	0	\$0.00		0
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0
Total		436	\$69,841,683.64	100%	0	\$0.00		0
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0
Total		15	\$989,631.14	100%	0	\$0.00		0
31388NVZ6	WASHINGTON MUTUAL	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0

	BANK, FA								
	Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	
Total		156	\$10,707,032.88	100%	0	\$0.00		0	
31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	
Total		4	\$267,055.73	100%	0	\$0.00		0	
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	
Total		6	\$398,885.75	100%	0	\$0.00		0	
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	
Total		261	\$46,256,928.42	100%	0	\$0.00		0	
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	
Total		18	\$3,045,248.49	100%	0	\$0.00		0	
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	
Total		77	\$14,000,933.95	100%	0	\$0.00		0	
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	
Total		102	\$15,032,170.61	100%	0	\$0.00		0	
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	
Total		76	\$11,576,135.53	100%	0	\$0.00		0	
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	
Total		165	\$21,501,125.42	100%	0	\$0.00		0	
31388NXB7	IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	
	Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	
Total		91	\$14,079,436.77	100%	0	\$0.00		0	
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	
Total		52	\$7,563,606.11	100%	0	\$0.00		0	
31388NXH4	IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	

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		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0
Total			55	\$8,205,130.00	100%	0	\$0.00		0
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0
Total			51	\$6,679,075.00	100%	0	\$0.00		0
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0
Total			57	\$7,105,792.00	100%	0	\$0.00		0
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0
Total			65	\$9,283,076.80	100%	0	\$0.00		0
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0
Total			40	\$6,455,215.23	100%	0	\$0.00		0
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0
Total			254	\$39,999,964.74	100%	0	\$0.00		0
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0
Total			80	\$12,885,255.85	100%	0	\$0.00		0
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0
Total			201	\$29,361,539.85	100%	0	\$0.00		0
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0
Total			35	\$5,167,860.63	100%	0	\$0.00		0
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0
Total			112	\$16,375,908.20	100%	0	\$0.00		0
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0
Total			18	\$2,312,896.21	100%	0	\$0.00		0

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31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0
Total			89	\$5,589,234.63	100%	0	\$0.00		0
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0
Total			25	\$2,891,769.66	100%	0	\$0.00		0
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0
Total			28	\$2,861,318.90	100%	0	\$0.00		0
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0
Total			37	\$4,800,229.93	100%	0	\$0.00		0
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0
Total			23	\$2,219,602.36	100%	0	\$0.00		0
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0
Total			9	\$1,027,899.77	100%	0	\$0.00		0
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0
Total			824	\$128,691,464.39	100%	0	\$0.00		0
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0
Total			76	\$8,775,824.21	100%	0	\$0.00		0
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0
Total			86	\$12,743,476.39	100%	0	\$0.00		0
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0
Total			17	\$1,734,180.06	100%	0	\$0.00		0
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0

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Total			83	\$9,616,725.64	100%	0	\$0.00		0
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0
Total			69	\$6,174,498.08	100%	0	\$0.00		0
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0
Total			30	\$4,723,130.78	100%	0	\$0.00		0
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0
Total			23	\$3,209,148.49	100%	0	\$0.00		0
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0
Total			689	\$114,630,601.98	100%	0	\$0.00		0
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0
Total			110	\$18,750,151.23	100%	0	\$0.00		0
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0
Total			106	\$16,175,342.11	100%	0	\$0.00		0
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0
Total			28	\$4,119,022.31	100%	0	\$0.00		0
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0
Total			38	\$6,132,695.45	100%	0	\$0.00		0
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0
Total			40	\$2,620,016.92	100%	0	\$0.00		0
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0
Total			36	\$3,500,150.50	100%	0	\$0.00		0
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0

		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0
Total			176	\$28,182,967.87	100%	0	\$0.00		0
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0
Total			90	\$6,201,631.57	100%	0	\$0.00		0
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0
Total			21	\$1,316,112.31	100%	0	\$0.00		0
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0
Total			53	\$10,173,013.44	100%	0	\$0.00		0
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0
Total			163	\$27,713,133.48	100%	0	\$0.00		0
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0
Total			149	\$27,256,029.47	100%	0	\$0.00		0
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0
Total			151	\$27,750,025.23	100%	0	\$0.00		0
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0
Total			162	\$27,922,363.77	100%	0	\$0.00		0
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0
Total			125	\$19,458,711.62	100%	0	\$0.00		0
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0

Total			91	\$13,706,265.18	100%	0	\$0.00		0
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0
Total			35	\$5,385,055.74	100%	0	\$0.00		0
31388PCX7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0
Total			17	\$2,928,131.50	100%	0	\$0.00		0
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0
Total			36	\$3,534,199.73	100%	0	\$0.00		0
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0
Total			63	\$3,780,474.11	100%	0	\$0.00		0
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0
Total			52	\$3,040,062.71	100%	0	\$0.00		0
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0
Total			89	\$8,898,738.19	100%	0	\$0.00		0
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0
Total			104	\$6,950,212.25	100%	0	\$0.00		0
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0
Total			86	\$8,474,404.57	100%	0	\$0.00		0
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0
Total			90	\$6,027,565.31	100%	0	\$0.00		0

31388PDJ7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0
	Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0
Total		63	\$6,258,833.64	100%	0	\$0.00		0
31388PDK4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0
	Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0
Total		164	\$26,144,591.83	100%	0	\$0.00		0
31388PDL2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0
	Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0
Total		125	\$8,302,150.43	100%	0	\$0.00		0
31388PDP3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0
	Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0
Total		100	\$6,174,012.36	100%	0	\$0.00		0
31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0
	Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0
Total		45	\$6,838,469.45	100%	0	\$0.00		0
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0
	Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0
Total		112	\$6,848,639.28	100%	0	\$0.00		0
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0
Total		32	\$2,097,364.54	100%	0	\$0.00		0
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0
	Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0
Total		41	\$2,693,002.09	100%	0	\$0.00		0
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0
Total		49	\$7,246,673.47	100%	0	\$0.00		0

31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0
Total			69	\$1,512,021.16	100%	0	\$0.00		0
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0
Total			107	\$2,689,881.18	100%	0	\$0.00		0
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0
Total			71	\$14,182,133.25	100%	0	\$0.00		0
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0
Total			146	\$29,273,103.01	100%	0	\$0.00		0
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0
Total			117	\$20,620,865.95	100%	0	\$0.00		0
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0
Total			121	\$19,916,990.76	100%	0	\$0.00		0
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0
Total			185	\$34,852,498.52	100%	0	\$0.00		0
31388PEU1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0
Total			18	\$2,795,159.60	100%	0	\$0.00		0
31388PEW7		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0
		Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0
Total			8	\$1,517,486.98	100%	0	\$0.00		0
31388PFA4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0
Total			167	\$4,321,835.15	100%	0	\$0.00		0

31388PFB2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0
Total			176	\$3,901,411.33	100%	0	\$0.00		0
31388PFK2		Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0
Total			25	\$1,739,569.40	100%	0	\$0.00		0
31388PFM8		Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0
Total			45	\$2,867,115.93	100%	0	\$0.00		0
31388PFN6		Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0
Total			21	\$1,327,059.32	100%	0	\$0.00		0
31388PFP1		THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0
Total			4	\$360,494.75	100%	0	\$0.00		0
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0
Total			7	\$632,569.33	100%	0	\$0.00		0
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0
Total			52	\$7,927,970.73	100%	0	\$0.00		0
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0
Total			58	\$10,007,365.57	100%	0	\$0.00		0
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0
Total			11	\$1,589,224.88	100%	0	\$0.00		0
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0
Total			17	\$1,998,345.40	100%	0	\$0.00		0
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0
Total			49	\$8,308,415.38	100%	0	\$0.00		0
31388PH20		REGIONS MORTGAGE, INC	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0
Total			201	\$13,448,318.34	100%	0	\$0.00		0
31388PH38		REGIONS MORTGAGE, INC	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0

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		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0
Total			106	\$11,521,373.14	100%	0	\$0.00		0
31388PH46		REGIONS MORTGAGE, INC	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0
Total			46	\$7,655,215.64	100%	0	\$0.00		0
31388PH53		REGIONS MORTGAGE, INC	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0
Total			77	\$4,678,566.03	100%	0	\$0.00		0
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0
Total			93	\$9,903,698.59	100%	0	\$0.00		0
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0
Total			76	\$10,228,849.17	100%	0	\$0.00		0
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0
Total			60	\$12,451,716.23	100%	0	\$0.00		0
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0
Total			70	\$13,328,453.06	100%	0	\$0.00		0
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0
Total			35	\$4,971,164.00	100%	0	\$0.00		0
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0
Total			22	\$1,952,284.48	100%	0	\$0.00		0
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0
Total			22	\$2,991,100.00	100%	0	\$0.00		0

31388PJD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0
Total		15	\$1,878,050.00	100%	0	\$0.00		0
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0
Total		17	\$1,764,475.03	100%	0	\$0.00		0
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0
Total		15	\$1,737,822.72	100%	0	\$0.00		0
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0
Total		300	\$48,798,726.59	100%	0	\$0.00		0
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0
Total		316	\$49,202,949.92	100%	0	\$0.00		0
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0
Total		279	\$39,654,847.01	100%	0	\$0.00		0
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0
Total		183	\$25,322,901.03	100%	0	\$0.00		0
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0
Total		57	\$6,610,646.11	100%	0	\$0.00		0
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0
Total		111	\$12,423,929.44	100%	0	\$0.00		0
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0

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		Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0
Total			15	\$1,384,824.50	100%	0	\$0.00		0
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0
		Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0
Total			21	\$1,399,732.91	100%	0	\$0.00		0
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0
		Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0
Total			195	\$13,202,946.86	100%	0	\$0.00		0
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0
		Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0
Total			79	\$4,943,338.85	100%	0	\$0.00		0
31388PLZ2		FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0
		Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0
Total			218	\$33,639,201.49	100%	0	\$0.00		0
31388PMD0		FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0
		Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0
Total			95	\$11,161,708.00	100%	0	\$0.00		0
31388PNB3		FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0
		Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0
Total			144	\$18,330,673.22	100%	0	\$0.00		0
31388PP47		GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0
		Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0
Total			195	\$31,659,229.55	100%	0	\$0.00		0
31388PP54		GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0
		Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0
Total			197	\$31,154,539.34	100%	0	\$0.00		0
31388PP62		Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0
Total			24	\$3,314,270.53	100%	0	\$0.00		0

31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0
Total			48	\$8,732,600.32	100%	0	\$0.00		0
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0
Total			154	\$21,195,673.85	100%	0	\$0.00		0
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0
Total			73	\$11,263,317.56	100%	0	\$0.00		0
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0
Total			99	\$12,530,767.89	100%	0	\$0.00		0
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0
Total			123	\$20,198,298.51	100%	0	\$0.00		0
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0
Total			77	\$10,348,375.85	100%	0	\$0.00		0
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0
Total			100	\$16,832,971.88	100%	0	\$0.00		0
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0
Total			96	\$14,985,945.41	100%	0	\$0.00		0
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0
Total			45	\$8,271,291.18	100%	0	\$0.00		0
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0

Total			113	\$21,912,601.82	100%	0	\$0.00		0
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0
Total			78	\$5,835,415.02	100%	0	\$0.00		0
31388PQQ7		GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0
		Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0
Total			195	\$23,820,727.36	100%	0	\$0.00		0
31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0
Total			162	\$15,715,415.48	100%	0	\$0.00		0
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0
Total			144	\$12,852,294.06	100%	0	\$0.00		0
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0
Total			55	\$9,288,244.70	100%	0	\$0.00		0
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0
Total			57	\$10,602,982.00	100%	0	\$0.00		0
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0
Total			49	\$6,973,375.42	100%	0	\$0.00		0
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0
Total			69	\$11,451,651.36	100%	0	\$0.00		0
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0
Total			77	\$11,892,638.93	100%	0	\$0.00		0

31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0
	Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0
Total		28	\$3,460,495.16	100%	0	\$0.00		0
31388PRE3	WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0
Total		19	\$2,772,792.98	100%	0	\$0.00		0
31388PRQ6	FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0
	Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0
Total		158	\$22,639,541.73	100%	0	\$0.00		0
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0
	Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0
Total		343	\$46,419,904.67	100%	0	\$0.00		0
31388PRS2	Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0
Total		344	\$46,744,657.28	100%	0	\$0.00		0
31388PRV5	FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0
	Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0
Total		45	\$5,772,612.33	100%	0	\$0.00		0
31388PRW3	FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0
	Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0
Total		86	\$10,080,496.60	100%	0	\$0.00		0
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0
	Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0
Total		335	\$47,518,943.56	100%	0	\$0.00		0
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0
Total		211	\$32,878,677.89	100%	0	\$0.00		0
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0
Total		28	\$1,908,473.95	100%	0	\$0.00		0
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0
Total		5	\$337,913.17	100%	0	\$0.00		0

31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0
Total			14	\$1,974,627.06	100%	0	\$0.00		0
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0
Total			16	\$2,132,939.85	100%	0	\$0.00		0
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0
Total			11	\$1,453,589.12	100%	0	\$0.00		0
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0
Total			32	\$4,060,293.32	100%	0	\$0.00		0
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0
Total			137	\$19,873,763.06	100%	0	\$0.00		0
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0
Total			54	\$7,506,845.30	100%	0	\$0.00		0
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0
Total			84	\$10,577,047.46	100%	0	\$0.00		0
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0
Total			35	\$5,232,438.23	100%	0	\$0.00		0
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0
Total			40	\$6,105,787.11	100%	0	\$0.00		0
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0
Total			17	\$1,762,854.07	100%	0	\$0.00		0

31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0
	Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0
Total		88	\$11,900,229.68	100%	0	\$0.00		0
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0
	Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0
Total		55	\$6,225,230.90	100%	0	\$0.00		0
31388PV81	FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0
Total		17	\$2,530,362.60	100%	0	\$0.00		0
31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0
	Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0
Total		23	\$2,898,580.00	100%	0	\$0.00		0
31388Q3B3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$1,618,117.77	100%	0	\$0.00	NA	0
Total		25	\$1,618,117.77	100%	0	\$0.00		0
31388Q3C1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$640,278.24	100%	0	\$0.00	NA	0
Total		9	\$640,278.24	100%	0	\$0.00		0
31388Q3D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	261	\$51,287,473.36	100%	0	\$0.00	NA	0
Total		261	\$51,287,473.36	100%	0	\$0.00		0
31388Q3E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	162	\$32,082,718.71	100%	0	\$0.00	NA	0
Total		162	\$32,082,718.71	100%	0	\$0.00		0
31388Q3F4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	93	\$16,608,721.06	100%	0	\$0.00	NA	0
Total		93	\$16,608,721.06	100%	0	\$0.00		0
31388Q3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,400.00	100%	0	\$0.00	NA	0
Total		7	\$1,524,400.00	100%	0	\$0.00		0
31388Q3H0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	87	\$16,886,282.57	100%	0	\$0.00	NA	0
Total		87	\$16,886,282.57	100%	0	\$0.00		0

31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$14,537,844.13	100%	0	\$0.00	NA	0
Total			79	\$14,537,844.13	100%	0	\$0.00		0
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,535,301.80	100%	0	\$0.00	NA	0
Total			8	\$1,535,301.80	100%	0	\$0.00		0
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0
Total			92	\$16,722,227.98	100%	0	\$0.00		0
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0
Total			81	\$13,891,457.62	100%	0	\$0.00		0
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0
Total			91	\$14,569,428.70	100%	0	\$0.00		0
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0
Total			50	\$8,443,357.07	100%	0	\$0.00		0
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0
Total			131	\$21,592,123.55	100%	0	\$0.00		0
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0
Total			88	\$8,675,303.13	100%	0	\$0.00		0
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0
Total			80	\$7,883,798.03	100%	0	\$0.00		0
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0
Total			69	\$7,087,511.73	100%	0	\$0.00		0

31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0
Total			60	\$6,595,299.20	100%	0	\$0.00		0
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0
Total			13	\$1,173,799.57	100%	0	\$0.00		0
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0
Total			41	\$6,791,889.00	100%	0	\$0.00		0
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0
Total			14	\$1,428,648.49	100%	0	\$0.00		0
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0
Total			37	\$5,008,294.07	100%	0	\$0.00		0
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0
Total			70	\$9,067,132.09	100%	0	\$0.00		0
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0
Total			102	\$12,219,584.24	100%	0	\$0.00		0
31388QBZ1		TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0
		Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0
Total			25	\$1,485,739.17	100%	0	\$0.00		0
31388QCJ6		Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0
Total			9	\$2,311,969.61	100%	0	\$0.00		0
31388QCK3		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0
		Unavailable	13	\$928,247.44	56.03%	1	\$59,564.83	NA	0
Total			25	\$1,656,739.86	100%	1	\$59,564.83		0
31388QCL1		Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0
Total			18	\$3,552,211.20	100%	0	\$0.00		0
31388QCM9		BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0

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		Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0
Total			517	\$85,963,061.78	100%	0	\$0.00		0
31388QCP2		BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0
Total			92	\$6,434,305.89	100%	0	\$0.00		0
31388QCQ0		BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0
Total			81	\$4,973,901.75	100%	0	\$0.00		0
31388QCS6		BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0
		Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0
Total			118	\$18,187,603.10	100%	0	\$0.00		0
31388QCT4		BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0
Total			73	\$12,038,244.33	100%	0	\$0.00		0
31388QCU1		BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0
		Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0
Total			531	\$90,382,029.89	100%	0	\$0.00		0
31388QCV9		BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0
		Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0
Total			109	\$12,292,905.41	100%	0	\$0.00		0
31388QCW7		BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0
Total			102	\$6,649,065.09	100%	0	\$0.00		0
31388QD71		Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0
Total			13	\$2,468,211.59	100%	0	\$0.00		0
31388QD89		FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0
		Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0
Total			105	\$21,008,671.87	100%	0	\$0.00		0
31388QDG1		CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0
		Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0
Total			127	\$23,575,883.42	100%	0	\$0.00		0
31388QDJ5		CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0
		Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0

Total			71	\$10,880,960.32	100%	0	\$0.00		0
31388QDK2	Unavailable		8	\$1,213,116.15	100%	0	\$0.00	NA	0
Total			8	\$1,213,116.15	100%	0	\$0.00		0
31388QDM8	FLAGSTAR BANK, FSB		1	\$82,329.05	1.98%	0	\$0.00	NA	0
	Unavailable		23	\$4,082,532.42	98.02%	0	\$0.00	NA	0
Total			24	\$4,164,861.47	100%	0	\$0.00		0
31388QDU0	FLAGSTAR BANK, FSB		7	\$1,316,423.50	6.41%	0	\$0.00	NA	0
	Unavailable		95	\$19,231,991.92	93.59%	0	\$0.00	NA	0
Total			102	\$20,548,415.42	100%	0	\$0.00		0
31388QDW6	FLAGSTAR BANK, FSB		4	\$400,227.60	12.51%	0	\$0.00	NA	0
	Unavailable		36	\$2,799,374.72	87.49%	0	\$0.00	NA	0
Total			40	\$3,199,602.32	100%	0	\$0.00		0
31388QDX4	FLAGSTAR BANK, FSB		7	\$654,949.88	8.57%	0	\$0.00	NA	0
	Unavailable		71	\$6,986,154.97	91.43%	0	\$0.00	NA	0
Total			78	\$7,641,104.85	100%	0	\$0.00		0
31388QDZ9	Unavailable		21	\$1,708,053.69	100%	0	\$0.00	NA	0
Total			21	\$1,708,053.69	100%	0	\$0.00		0
31388QE39	FLAGSTAR BANK, FSB		3	\$280,400.00	8.78%	0	\$0.00	NA	0
	Unavailable		37	\$2,911,932.37	91.22%	0	\$0.00	NA	0
Total			40	\$3,192,332.37	100%	0	\$0.00		0
31388QE47	FLAGSTAR BANK, FSB		1	\$42,350.00	0.46%	0	\$0.00	NA	0
	Unavailable		97	\$9,203,669.80	99.54%	0	\$0.00	NA	0
Total			98	\$9,246,019.80	100%	0	\$0.00		0
31388QE70	FLAGSTAR BANK, FSB		6	\$577,000.00	8.67%	0	\$0.00	NA	0
	Unavailable		66	\$6,081,688.28	91.33%	0	\$0.00	NA	0
Total			72	\$6,658,688.28	100%	0	\$0.00		0
31388QE88	FLAGSTAR BANK, FSB		1	\$110,000.00	6.15%	0	\$0.00	NA	0
	Unavailable		25	\$1,678,145.17	93.85%	0	\$0.00	NA	0
Total			26	\$1,788,145.17	100%	0	\$0.00		0
31388QEC9	FLAGSTAR BANK, FSB		1	\$109,500.00	4.39%	0	\$0.00	NA	0
	Unavailable		24	\$2,382,150.00	95.61%	0	\$0.00	NA	0
Total			25	\$2,491,650.00	100%	0	\$0.00		0
31388QED7	FLAGSTAR BANK, FSB		6	\$522,400.00	9.72%	0	\$0.00	NA	0

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		Unavailable	51	\$4,852,749.93	90.28%	0	\$0.00	NA	0
Total			57	\$5,375,149.93	100%	0	\$0.00		0
31388QEE5		FLAGSTAR BANK, FSB	6	\$493,272.11	20.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,893,769.12	79.34%	0	\$0.00	NA	0
Total			29	\$2,387,041.23	100%	0	\$0.00		0
31388QEN5		FLAGSTAR BANK, FSB	6	\$922,384.06	2.56%	0	\$0.00	NA	0
		Unavailable	189	\$35,178,229.99	97.44%	0	\$0.00	NA	0
Total			195	\$36,100,614.05	100%	0	\$0.00		0
31388QEQ8		Unavailable	15	\$2,572,964.23	100%	0	\$0.00	NA	0
Total			15	\$2,572,964.23	100%	0	\$0.00		0
31388QER6		FLAGSTAR BANK, FSB	9	\$806,400.00	11.1%	0	\$0.00	NA	0
		Unavailable	68	\$6,459,427.53	88.9%	0	\$0.00	NA	0
Total			77	\$7,265,827.53	100%	0	\$0.00		0
31388QEY1		FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0
		Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0
Total			168	\$33,594,487.15	100%	0	\$0.00		0
31388QF87		FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0
		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0
Total			181	\$35,654,659.16	100%	0	\$0.00		0
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0
Total			26	\$2,568,976.94	100%	0	\$0.00		0
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0
Total			47	\$4,180,875.59	100%	0	\$0.00		0
31388QFW4		FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0
		Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0
Total			73	\$6,833,190.00	100%	0	\$0.00		0
31388QGB9		Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0
Total			26	\$2,727,584.69	100%	0	\$0.00		0
31388QGD5		Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0
Total			47	\$4,026,121.83	100%	0	\$0.00		0
31388QGF0		FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0

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		Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0
Total			21	\$1,622,152.32	100%	0	\$0.00		0
31388QGG8		FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0
		Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0
Total			18	\$1,277,495.61	100%	0	\$0.00		0
31388QGM5		Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0
Total			26	\$2,325,242.45	100%	0	\$0.00		0
31388QGR4		FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0
		Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0
Total			79	\$15,802,567.61	100%	0	\$0.00		0
31388QH77		FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0
		Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0
Total			405	\$80,687,474.46	100%	0	\$0.00		0
31388QHB8		FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0
		Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0
Total			57	\$5,416,498.32	100%	0	\$0.00		0
31388QHC6		FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0
		Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0
Total			83	\$16,227,111.93	100%	0	\$0.00		0
31388QHJ1		FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0
		Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0
Total			96	\$9,177,648.55	100%	0	\$0.00		0
31388QHV4		FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0
		Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0
Total			38	\$7,961,610.49	100%	0	\$0.00		0
31388QJA8		FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0
		Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0
Total			80	\$15,463,623.52	100%	0	\$0.00		0
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0
		Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0
Total			29	\$4,323,219.68	100%	0	\$0.00		0
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0
		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0

Total			730	\$115,349,411.07	100%	0	\$0.00		0
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS		110	\$11,062,308.47	38.91%	0	\$0.00	NA	0
	Unavailable		123	\$17,371,835.36	61.09%	0	\$0.00	NA	0
Total			233	\$28,434,143.83	100%	0	\$0.00		0
31388QKX6	THE LEADER MORTGAGE COMPANY		5	\$302,728.54	100%	0	\$0.00	NA	0
Total			5	\$302,728.54	100%	0	\$0.00		0
31388QLA5	IRWIN MORTGAGE CORPORATION		14	\$1,538,950.00	30.41%	0	\$0.00	NA	0
	Unavailable		19	\$3,522,021.93	69.59%	0	\$0.00	NA	0
Total			33	\$5,060,971.93	100%	0	\$0.00		0
31388QLC1	IRWIN MORTGAGE CORPORATION		16	\$2,145,250.00	27.4%	0	\$0.00	NA	0
	Unavailable		43	\$5,684,818.00	72.6%	0	\$0.00	NA	0
Total			59	\$7,830,068.00	100%	0	\$0.00		0
31388QLE7	IRWIN MORTGAGE CORPORATION		5	\$601,000.00	12.87%	0	\$0.00	NA	0
	Unavailable		26	\$4,068,330.00	87.13%	0	\$0.00	NA	0
Total			31	\$4,669,330.00	100%	0	\$0.00		0
31388QLF4	IRWIN MORTGAGE CORPORATION		11	\$1,294,399.70	25.43%	0	\$0.00	NA	0
	Unavailable		31	\$3,795,135.00	74.57%	0	\$0.00	NA	0
Total			42	\$5,089,534.70	100%	0	\$0.00		0
31388QLG2	IRWIN MORTGAGE CORPORATION		9	\$681,465.56	32.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,412,616.61	67.46%	0	\$0.00	NA	0
Total			21	\$2,094,082.17	100%	0	\$0.00		0
31388QLH0	IRWIN MORTGAGE CORPORATION		13	\$1,683,100.00	22.16%	0	\$0.00	NA	0
	Unavailable		38	\$5,911,448.11	77.84%	0	\$0.00	NA	0
Total			51	\$7,594,548.11	100%	0	\$0.00		0
31388QLK3	IRWIN MORTGAGE CORPORATION		15	\$1,818,758.00	28%	0	\$0.00	NA	0
	Unavailable		28	\$4,676,000.00	72%	0	\$0.00	NA	0
Total			43	\$6,494,758.00	100%	0	\$0.00		0

31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0
Total			18	\$2,012,170.07	100%	0	\$0.00		0
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0
Total			35	\$6,419,104.66	100%	0	\$0.00		0
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0
Total			54	\$9,238,410.96	100%	0	\$0.00		0
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0
Total			52	\$9,161,576.93	100%	0	\$0.00		0
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0
Total			42	\$4,141,982.96	100%	0	\$0.00		0
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0
Total			65	\$4,597,327.49	100%	0	\$0.00		0
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0
Total			27	\$2,626,498.62	100%	0	\$0.00		0
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0
Total			102	\$9,075,126.82	100%	0	\$0.00		0
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0
Total			92	\$7,565,331.44	100%	0	\$0.00		0
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0
Total			85	\$15,001,334.72	100%	0	\$0.00		0
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0
Total			94	\$12,042,169.00	100%	0	\$0.00		0

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31388QWZ8	FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0
	Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0
Total		87	\$7,680,339.94	100%	0	\$0.00		0
31388QX95	Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0
Total		18	\$3,914,660.77	100%	0	\$0.00		0
31388QXU8	Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0
Total		36	\$4,308,866.38	100%	0	\$0.00		0
31388QXW4	Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0
Total		20	\$1,166,940.61	100%	0	\$0.00		0
31388QXZ7	Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0
Total		23	\$4,304,622.97	100%	0	\$0.00		0
31388QYF0	Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0
Total		8	\$1,121,980.80	100%	0	\$0.00		0
31388QYQ6	RBMG INC	2	\$184,800.00	2.69%	0	\$0.00	NA	0
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0
Total		53	\$6,864,514.11	100%	0	\$0.00		0
31388QYR4	RBMG INC	2	\$323,150.00	11.84%	0	\$0.00	NA	0
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0
Total		17	\$2,729,033.00	100%	0	\$0.00		0
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0
Total		26	\$3,505,178.69	100%	0	\$0.00		0
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0
Total		37	\$3,527,030.33	100%	0	\$0.00		0
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0
Total		34	\$4,567,707.23	100%	0	\$0.00		0
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0
Total		8	\$1,250,325.00	100%	0	\$0.00		0
31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0

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		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0
Total			11	\$1,480,208.63	100%	0	\$0.00		0
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0
Total			20	\$1,351,681.00	100%	0	\$0.00		0
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0
Total			33	\$4,720,542.06	100%	0	\$0.00		0
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0
Total			54	\$8,937,508.27	100%	0	\$0.00		0
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0
Total			105	\$16,005,114.59	100%	0	\$0.00		0
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0
		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0
Total			163	\$26,864,149.49	100%	0	\$0.00		0
31388RD95		WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0
Total			41	\$5,555,727.49	100%	0	\$0.00		0
31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0
Total			74	\$5,105,687.84	100%	0	\$0.00		0
31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0
Total			23	\$1,507,146.21	100%	0	\$0.00		0
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0
Total			28	\$1,880,072.72	100%	0	\$0.00		0
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0
Total			72	\$4,581,390.94	100%	0	\$0.00		0
31388RED5			37	\$2,402,579.85	67.5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0
Total			53	\$3,559,439.40	100%	0	\$0.00		0
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0
Total			383	\$25,271,730.90	100%	0	\$0.00		0
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0
Total			121	\$7,758,400.00	100%	0	\$0.00		0
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0
Total			18	\$1,031,968.15	100%	0	\$0.00		0
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0
Total			189	\$38,958,879.13	100%	0	\$0.00		0
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0
Total			42	\$2,879,977.05	100%	0	\$0.00		0
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0
Total			158	\$10,595,028.83	100%	0	\$0.00		0
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0
Total			52	\$3,299,123.40	100%	0	\$0.00		0
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0
Total			49	\$3,295,520.01	100%	0	\$0.00		0
31388RG68		Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0

Total			25	\$4,060,395.00	100%	0	\$0.00		0
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0
Total			266	\$31,340,581.96	100%	0	\$0.00		0
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0
Total			16	\$1,304,030.98	100%	0	\$0.00		0
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0
Total			137	\$24,788,486.13	100%	0	\$0.00		0
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0
Total			27	\$4,190,946.21	100%	0	\$0.00		0
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	493	\$92,669,743.39	100%	0	\$0.00	NA	0
Total			493	\$92,669,743.39	100%	0	\$0.00		0
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0
Total			148	\$28,428,673.58	100%	0	\$0.00		0
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0
Total			32	\$3,387,083.60	100%	0	\$0.00		0
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0
Total			23	\$1,476,345.29	100%	0	\$0.00		0
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0
Total			20	\$3,973,288.68	100%	0	\$0.00		0
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0
Total			68	\$7,761,719.86	100%	0	\$0.00		0

31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0
Total			37	\$3,057,841.21	100%	0	\$0.00		0
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0
Total			32	\$4,005,067.32	100%	0	\$0.00		0
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0
Total			90	\$11,503,529.45	100%	0	\$0.00		0
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0
Total			155	\$29,011,417.18	100%	0	\$0.00		0
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,231,426.00	100%	0	\$0.00	NA	0
Total			33	\$6,231,426.00	100%	0	\$0.00		0
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0
Total			127	\$11,527,032.22	100%	0	\$0.00		0
31388SA21		GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0
Total			734	\$46,262,499.06	100%	0	\$0.00		0
31388SA39		GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0
Total			249	\$37,525,118.37	100%	0	\$0.00		0
31388SA47		GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0
Total			227	\$13,647,453.78	100%	0	\$0.00		0
31388SA62		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0
Total			28	\$2,260,674.11	100%	0	\$0.00		0
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0

Total			411	\$40,850,145.70	100%	0	\$0.00		0
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0
Total			346	\$21,077,842.31	100%	0	\$0.00		0
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0
Total			147	\$8,230,609.60	100%	0	\$0.00		0
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0
Total			61	\$7,609,176.42	100%	0	\$0.00		0
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0
Total			150	\$8,623,643.26	100%	0	\$0.00		0
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0
Total			76	\$10,888,210.39	100%	0	\$0.00		0
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0
Total			179	\$9,178,926.02	100%	0	\$0.00		0
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0
Total			31	\$3,327,850.37	100%	0	\$0.00		0
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0
Total			616	\$71,184,525.78	100%	0	\$0.00		0
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	0
Total			134	\$14,248,819.80	100%	0	\$0.00		0
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	0
Total			19	\$1,623,782.69	100%	0	\$0.00		0
31388SBM6			82	\$13,877,466.60	100%	0	\$0.00	NA	0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			82	\$13,877,466.60	100%	0	\$0.00		0
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	0
Total			42	\$5,066,412.53	100%	0	\$0.00		0
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0
Total			49	\$8,879,276.68	100%	0	\$0.00		0
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0
Total			205	\$32,913,032.77	100%	0	\$0.00		0
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0
Total			19	\$3,386,279.99	100%	0	\$0.00		0
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0
Total			10	\$1,226,869.93	100%	0	\$0.00		0
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0
Total			6	\$380,650.62	100%	0	\$0.00		0
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0
Total			22	\$1,271,036.92	100%	0	\$0.00		0
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0
Total			68	\$11,239,192.71	100%	0	\$0.00		0
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0
Total			108	\$20,446,769.46	100%	0	\$0.00		0
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0

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Total			82	\$6,599,714.69	100%	0	\$0.00		0
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0
Total			40	\$2,671,549.84	100%	0	\$0.00		0
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0
Total			7	\$597,592.98	100%	0	\$0.00		0
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0
Total			122	\$9,047,037.84	100%	0	\$0.00		0
31388SWU5		Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0
Total			17	\$1,102,757.79	100%	0	\$0.00		0
31388SWV3		Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0
Total			27	\$2,902,783.52	100%	0	\$0.00		0
31388SWY7		Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0
Total			16	\$1,002,087.55	100%	0	\$0.00		0
31388SWZ4		Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0
Total			48	\$3,703,086.65	100%	0	\$0.00		0
31388SXA8		Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0
Total			55	\$4,954,787.77	100%	0	\$0.00		0
31388SXB6		Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0
Total			114	\$10,018,945.47	100%	0	\$0.00		0
31388SXF7		Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0
Total			54	\$3,671,818.47	100%	0	\$0.00		0
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC	72	\$10,415,634.95	100%	0	\$0.00	NA	0
Total			72	\$10,415,634.95	100%	0	\$0.00		0
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC	267	\$43,633,576.60	100%	0	\$0.00	NA	0
Total			267	\$43,633,576.60	100%	0	\$0.00		0
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC	67	\$10,157,941.48	100%	0	\$0.00	NA	0
Total			67	\$10,157,941.48	100%	0	\$0.00		0
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,807,038.06	100%	0	\$0.00	NA	0

Total			20	\$2,807,038.06	100%	0	\$0.00		0
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC	188	\$28,736,150.04	100%	0	\$0.00	NA	0
Total			188	\$28,736,150.04	100%	0	\$0.00		0
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC	81	\$11,546,963.08	100%	0	\$0.00	NA	0
Total			81	\$11,546,963.08	100%	0	\$0.00		0
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC	48	\$8,694,400.67	100%	0	\$0.00	NA	0
Total			48	\$8,694,400.67	100%	0	\$0.00		0
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC	179	\$27,708,163.85	100%	0	\$0.00	NA	0
Total			179	\$27,708,163.85	100%	0	\$0.00		0
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC	98	\$13,891,323.87	100%	0	\$0.00	NA	0
Total			98	\$13,891,323.87	100%	0	\$0.00		0
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,281,819.55	100%	0	\$0.00	NA	0
Total			41	\$7,281,819.55	100%	0	\$0.00		0
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC	55	\$2,610,533.03	100%	0	\$0.00	NA	0
Total			55	\$2,610,533.03	100%	0	\$0.00		0
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC	30	\$6,339,477.89	100%	0	\$0.00	NA	0
Total			30	\$6,339,477.89	100%	0	\$0.00		0
31371KF89		AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0
		BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0
			31	\$4,537,845.00	0.24%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY							
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$352,047.98	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	4	\$310,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$596,539.41	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0
		55	\$7,363,569.34	0.35%	0	\$0.00	NA	0

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	C
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	C
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$910,750.00	0.04%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	71	\$6,968,084.57	0.33%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	C
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	C
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	81	\$10,165,635.20	0.48%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,050,486.68	0.1%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	C
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	C

	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	310	\$43,136,394.66	2.03%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	C
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	54	\$5,862,601.64	0.28%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,615,942.52	0.08%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	147	\$19,727,327.09	0.93%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	10	\$2,008,008.00	0.09%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	233	\$33,836,484.34	1.59%	0	\$0.00	NA	C
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	C
		56	\$8,384,212.67	0.39%	0	\$0.00	NA	C

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	13	\$1,994,632.86	0.09%	0	\$0.00	NA	C	
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	C	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	C	
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	C	
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	C	
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	C	
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	C	
	U. S. MORTGAGE CORP	30	\$4,304,860.00	0.2%	0	\$0.00	NA	C	
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	C	
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	C	
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	C	
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		C	
31371Kfv8	CITIMORTGAGE, INC	28	\$2,842,976.11	28.55%	0	\$0.00	NA	C	
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	C	
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	C	
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	C	
Total		104	\$9,957,581.42	100%	0	\$0.00		C	
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	C	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	C	
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	C	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	C	
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	C	
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	C	
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	C	
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	C	
		6	\$362,553.59	0.05%	0	\$0.00	NA	C	

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	210	\$30,445,107.66	4.46%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,279,450.85	0.33%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	C
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	17	\$1,673,502.46	0.25%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	51	\$6,361,515.43	0.93%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	C
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	20	\$1,971,978.00	0.29%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	4	\$459,362.33	0.07%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	48	\$5,491,975.36	0.8%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	3	\$581,603.00	0.09%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	C

	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	C
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	2	\$378,721.07	0.06%	0	\$0.00	NA	C
	RBMG INC	3	\$389,700.00	0.06%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	32	\$3,022,606.39	0.44%	0	\$0.00	NA	C
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	114	\$15,229,304.47	2.23%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	C
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	C
Total		4,826	\$682,830,960.25	100%	0	\$0.00		C

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31371KH61		CITIMORTGAGE, INC	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0
		Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0
Total			91	\$9,050,476.52	100%	0	\$0.00		0
31371KH95		FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$231,760.99	0.16%	0	\$0.00	NA	0
		Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0
Total			941	\$145,284,959.76	100%	0	\$0.00		0
31371KHJ3		AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$208,350.00	0.4%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$79,733.95	0.15%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$282,953.75	0.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$421,500.00	0.82%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	1	\$131,900.96	0.26%	0	\$0.00	NA	C
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	5	\$730,836.15	1.41%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	C
	UNION PLANTERS PMAC INC	2	\$226,711.27	0.44%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	C
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	C
Total		467	\$51,660,162.61	100%	0	\$0.00		C
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	19	\$2,383,265.76	0.71%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	20	\$2,744,528.25	0.81%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	194	\$25,164,996.95	7.47%	0	\$0.00	NA	C
		3	\$577,750.00	0.17%	0	\$0.00	NA	C

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	7	\$570,847.97	0.17%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$292,529.82	0.09%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	
	HOMESIDE LENDING, INC	1	\$122,000.00	0.04%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	3	\$269,528.00	0.08%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	35	\$4,189,037.33	1.24%	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$51,000.00	0.02%	0	\$0.00	NA	

	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	9	\$975,851.22	0.31%	0	\$0.00	NA	0
	FIRSTSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0

	SERVICES							
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	6	\$831,621.80	0.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	6	\$668,648.54	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$500,975.00	0.16%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$455,204.21	0.15%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	C
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	C
Total		2,614	\$312,920,581.19	100%	0	\$0.00		C
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	C
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	4	\$439,000.00	0.76%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,300.00	0.7%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	C
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	7	\$862,268.00	1.5%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	2	\$301,576.00	0.52%	0	\$0.00	NA	C
	ICM MORTGAGE	24	\$4,135,148.64	7.19%	0	\$0.00	NA	C

	CORPORATION							
	IVANHOE FINANCIAL INC	17	\$2,788,405.00	4.85%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	7	\$1,035,200.00	1.8%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	C
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	C
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	C
Total		351	\$57,536,272.89	100%	0	\$0.00		C
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,404.59	5.41%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE SECURITIES, INC	3	\$231,211.83	0.98%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	C

	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0
Total		218	\$23,590,170.20	100%	0	\$0.00		0
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$549,005.28	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$907,593.48	1.34%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$262,958.51	0.39%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$254,410.37	0.38%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0
		27	\$2,257,704.99	3.33%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC	4	\$278,384.74	0.41%	0	\$0.00	NA	0	
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	4	\$503,222.77	0.74%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$46,807.60	0.07%	0	\$0.00	NA	0	
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	
Total		665	\$67,698,724.88	100%	0	\$0.00		0	
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	
Total		93	\$15,138,011.33	100%	0	\$0.00		0	
31371KJM4	COUNTRYWIDE HOME LOANS, INC	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	
Total		509	\$69,928,710.89	100%	0	\$0.00		0	
31371KJN2	COUNTRYWIDE HOME LOANS, INC	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	
Total		740	\$100,760,723.52	100%	0	\$0.00		0	
31371KJP7	COUNTRYWIDE HOME LOANS, INC	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	
Total		116	\$14,404,520.00	100%	0	\$0.00		0	
31371KJU6	COUNTRYWIDE HOME LOANS, INC	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0
Total		261	\$34,545,796.53	100%	0	\$0.00		0
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0
Total		26	\$2,661,005.46	100%	0	\$0.00		0
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$779,498.38	83.45%	0	\$0.00	NA	0
	Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0
Total		11	\$934,135.62	100%	0	\$0.00		0
31371RAT3	CITIMORTGAGE, INC	2	\$175,901.28	1.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0
	Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0
Total		72	\$10,424,836.89	100%	0	\$0.00		0
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0
		1	\$95,188.00	1.79%	0	\$0.00	NA	0

	ICM MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA		
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA		
Total		66	\$5,319,058.75	100%	0	\$0.00			
31371RAV8	CITIMORTGAGE, INC	1	\$116,218.83	2.55%	0	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,087,250.00	45.83%	0	\$0.00	NA		
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA		
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA		
Total		34	\$4,554,042.46	100%	0	\$0.00			
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$600,000.00	23.96%	0	\$0.00	NA		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA		
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA		
Total		18	\$2,504,547.40	100%	0	\$0.00			
31371RBA3	REGIONS MORTGAGE, INC	5	\$330,936.88	100%	0	\$0.00	NA		
Total		5	\$330,936.88	100%	0	\$0.00			
31377RD64	GREYSTONE SERVICING CORPORATION INC	1	\$6,989,000.00	100%	0	\$0.00	NA		
Total		1	\$6,989,000.00	100%	0	\$0.00			
31377RD72	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA		
Total		1	\$4,000,000.00	100%	0	\$0.00			
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA		
	Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA		
Total		70	\$11,224,496.50	100%	0	\$0.00			
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA		

Total			21	\$2,921,936.51	100%	0	\$0.00		0
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0
Total			102	\$18,293,047.94	100%	0	\$0.00		0
31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0
Total			10	\$1,500,160.51	100%	0	\$0.00		0
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0
Total			5	\$727,044.72	100%	0	\$0.00		0
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0
Total			17	\$2,053,400.00	100%	0	\$0.00		0
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0
Total			20	\$1,647,005.29	100%	0	\$0.00		0
31386YP57		SUNTRUST MORTGAGE INC	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0
Total			86	\$6,942,309.43	100%	0	\$0.00		0
31386YP65		SUNTRUST MORTGAGE INC	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0
Total			25	\$1,993,993.23	100%	0	\$0.00		0
31386YP73		SUNTRUST MORTGAGE INC	8	\$633,187.36	24.15%	0	\$0.00	NA	0
		Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0
Total			31	\$2,622,040.16	100%	0	\$0.00		0
31386YP81		SUNTRUST MORTGAGE INC	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0
Total			13	\$2,620,385.70	100%	0	\$0.00		0
31386YPU2		SUNTRUST MORTGAGE INC	38	\$3,320,684.61	100%	0	\$0.00	NA	0
Total			38	\$3,320,684.61	100%	0	\$0.00		0
31386YPV0		SUNTRUST MORTGAGE INC	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0
		Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0

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Total			87	\$7,413,310.40	100%	0	\$0.00		0
31386YPW8	SUNTRUST MORTGAGE INC		6	\$489,427.26	9.02%	0	\$0.00	NA	0
	Unavailable		61	\$4,936,391.87	90.98%	0	\$0.00	NA	0
Total			67	\$5,425,819.13	100%	0	\$0.00		0
31386YPX6	SUNTRUST MORTGAGE INC		17	\$1,185,991.62	18.11%	0	\$0.00	NA	0
	Unavailable		69	\$5,363,866.94	81.89%	0	\$0.00	NA	0
Total			86	\$6,549,858.56	100%	0	\$0.00		0
31387BDN0	THE LEADER MORTGAGE COMPANY		3	\$154,843.98	100%	0	\$0.00	NA	0
Total			3	\$154,843.98	100%	0	\$0.00		0
31387BDP5	THE LEADER MORTGAGE COMPANY		4	\$226,755.98	100%	0	\$0.00	NA	0
Total			4	\$226,755.98	100%	0	\$0.00		0
31387BDQ3	THE LEADER MORTGAGE COMPANY		4	\$251,617.74	100%	0	\$0.00	NA	0
Total			4	\$251,617.74	100%	0	\$0.00		0
31387BDR1	THE LEADER MORTGAGE COMPANY		1	\$41,718.30	100%	0	\$0.00	NA	0
Total			1	\$41,718.30	100%	0	\$0.00		0
31387ESA6	Unavailable		91	\$14,967,341.22	100%	0	\$0.00	NA	0
Total			91	\$14,967,341.22	100%	0	\$0.00		0
31387H4G2	WACHOVIA BANK, NA		36	\$2,566,818.85	100%	0	\$0.00	NA	0
Total			36	\$2,566,818.85	100%	0	\$0.00		0
31387H4H0	WACHOVIA BANK, NA		130	\$8,272,486.05	100%	0	\$0.00	NA	0
Total			130	\$8,272,486.05	100%	0	\$0.00		0
31387JF43	SALEM FIVE MORTGAGE CORPORATION		43	\$7,501,306.37	100%	0	\$0.00	NA	0
Total			43	\$7,501,306.37	100%	0	\$0.00		0
31387JF50	SALEM FIVE MORTGAGE CORPORATION		138	\$23,003,541.32	100%	0	\$0.00	NA	0
Total			138	\$23,003,541.32	100%	0	\$0.00		0
31387MBR9	HIBERNIA NATIONAL BANK		247	\$33,456,943.43	79.65%	0	\$0.00	NA	0
	Unavailable		55	\$8,546,973.94	20.35%	0	\$0.00	NA	0
Total			302	\$42,003,917.37	100%	0	\$0.00		0

31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0
Total		671	\$90,501,484.61	100%	0	\$0.00		0
31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0
Total		10	\$1,666,912.33	100%	0	\$0.00		0
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0
Total		878	\$155,151,224.68	100%	0	\$0.00		0
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0
Total		109	\$15,427,681.26	100%	0	\$0.00		0
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0
Total		653	\$114,750,917.97	100%	0	\$0.00		0
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0
Total		28	\$4,172,285.09	100%	0	\$0.00		0
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0
Total		67	\$12,489,597.22	100%	0	\$0.00		0
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0
Total		102	\$15,996,972.81	100%	0	\$0.00		0
31387R3N6	RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA	0
Total		13	\$1,983,272.09	100%	0	\$0.00		0
31387R3S5	RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA	0
Total		6	\$998,950.00	100%	0	\$0.00		0
31387R3W6	RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA	0
Total		7	\$996,750.00	100%	0	\$0.00		0
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0

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		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0
Total			36	\$1,676,350.05	100%	0	\$0.00		0
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0
Total			227	\$41,508,043.28	100%	0	\$0.00		0
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0
Total			414	\$70,185,935.44	100%	0	\$0.00		0
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0
Total			247	\$39,478,384.24	100%	0	\$0.00		0
31387S6Y7		HOMESIDE LENDING, INC	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0
Total			253	\$34,931,096.05	100%	0	\$0.00		0
31387S7A8		HOMESIDE LENDING, INC	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0
Total			37	\$5,182,854.86	100%	0	\$0.00		0
31387SLM6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0
Total			10	\$1,127,125.00	100%	0	\$0.00		0
31387SLN4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0
Total			11	\$1,733,108.90	100%	0	\$0.00		0
31387TA46		HOMESIDE LENDING, INC	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0
		Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0
Total			166	\$22,921,414.45	100%	0	\$0.00		0
31387TA53		HOMESIDE LENDING, INC	1	\$216,500.00	14.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0
Total			10	\$1,486,917.75	100%	0	\$0.00		0
31387TA61		HOMESIDE LENDING, INC	4	\$414,845.00	11.94%	0	\$0.00	NA	0
		Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0

Total			27	\$3,473,708.84	100%	0	\$0.00		0
31387TCQ5		Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0
Total			20	\$2,733,975.20	100%	0	\$0.00		0
31387TGX6		THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0
Total			11	\$435,133.92	100%	0	\$0.00		0
31387VQ69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0
		Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0
Total			71	\$3,497,034.88	100%	0	\$0.00		0
31387VQ85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0
Total			31	\$1,960,145.47	100%	0	\$0.00		0
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0
Total			42	\$3,118,586.22	100%	0	\$0.00		0
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0
Total			75	\$13,615,639.65	100%	0	\$0.00		0
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0
Total			536	\$84,528,154.74	100%	0	\$0.00		0
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0
Total			481	\$69,436,725.62	100%	0	\$0.00		0
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0
Total			76	\$8,352,793.01	100%	0	\$0.00		0

31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0
Total			15	\$3,276,360.00	100%	0	\$0.00		0
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0
Total			80	\$13,570,515.38	100%	0	\$0.00		0
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0
Total			43	\$7,000,459.00	100%	0	\$0.00		0
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0
Total			179	\$29,997,642.54	100%	0	\$0.00		0
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0
Total			19	\$3,000,089.24	100%	0	\$0.00		0
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0
Total			45	\$8,000,242.85	100%	0	\$0.00		0
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,150.00	100%	0	\$0.00		0
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0
Total			32	\$6,000,500.00	100%	0	\$0.00		0
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0
Total			52	\$7,999,282.39	100%	0	\$0.00		0
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0
Total			34	\$6,000,300.00	100%	0	\$0.00		0

31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0
Total		21	\$4,000,250.00	100%	0	\$0.00		0
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0
Total		14	\$1,999,128.06	100%	0	\$0.00		0
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0
Total		52	\$9,000,530.39	100%	0	\$0.00		0
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0
Total		36	\$6,000,300.00	100%	0	\$0.00		0
31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0
Total		30	\$5,000,455.47	100%	0	\$0.00		0
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0
Total		288	\$47,000,850.19	100%	0	\$0.00		0
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0
Total		79	\$13,014,770.00	100%	0	\$0.00		0
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0
Total		23	\$2,040,938.83	100%	0	\$0.00		0
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0
Total		14	\$1,632,064.28	100%	0	\$0.00		0
31387YVL4	Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0
Total		37	\$6,216,970.99	100%	0	\$0.00		0
31387YVM2	Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0
Total		11	\$1,307,128.57	100%	0	\$0.00		0

31387YVR1	Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0
Total		45	\$6,030,711.39	100%	0	\$0.00		0
31387YVT7	Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0
Total		13	\$1,234,071.20	100%	0	\$0.00		0
31388A6J8	NVR MORTGAGE FINANCE INC	14	\$2,300,268.77	100%	0	\$0.00	NA	0
Total		14	\$2,300,268.77	100%	0	\$0.00		0
31388A6M1	NVR MORTGAGE FINANCE INC	47	\$9,000,030.00	100%	0	\$0.00	NA	0
Total		47	\$9,000,030.00	100%	0	\$0.00		0
31388A6S8	NVR MORTGAGE FINANCE INC	58	\$10,560,247.00	100%	0	\$0.00	NA	0
Total		58	\$10,560,247.00	100%	0	\$0.00		0
31388AJ21	HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0
Total		51	\$3,685,772.45	100%	0	\$0.00		0
31388AJ54	HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0
Total		126	\$17,333,290.35	100%	0	\$0.00		0
31388AJ62	HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0
Total		150	\$25,571,496.26	100%	0	\$0.00		0
31388AJR6	HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0
Total		115	\$15,412,699.75	100%	0	\$0.00		0
31388AJZ8	HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0
Total		139	\$25,459,665.02	100%	0	\$0.00		0
31388ARF3	HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0
Total		173	\$28,392,834.86	100%	0	\$0.00		0
31388ARG1	HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0
Total		217	\$29,058,814.77	100%	0	\$0.00		0

31388ARH9	HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0
Total		68	\$8,593,963.44	100%	0	\$0.00		0
31388ARJ5	HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0
Total		67	\$10,412,553.49	100%	0	\$0.00		0
31388AVH4	HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0
Total		74	\$12,472,706.32	100%	0	\$0.00		0
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0
Total		311	\$48,142,584.84	100%	0	\$0.00		0
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0
Total		115	\$7,545,045.62	100%	0	\$0.00		0
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0
	Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0
Total		35	\$5,383,654.37	100%	0	\$0.00		0
31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0
Total		126	\$17,884,989.90	100%	0	\$0.00		0
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0
Total		21	\$2,943,835.29	100%	0	\$0.00		0
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0
Total		24	\$2,601,425.02	100%	0	\$0.00		0
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0
Total		13	\$1,214,053.11	100%	0	\$0.00		0
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0
Total		31	\$1,680,885.25	100%	0	\$0.00		0
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0

Total			16	\$1,038,216.71	100%	0	\$0.00		0
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0
Total			51	\$8,445,400.90	100%	0	\$0.00		0
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0
Total			189	\$26,000,606.09	100%	0	\$0.00		0
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0
Total			90	\$13,499,196.60	100%	0	\$0.00		0
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0
Total			40	\$6,607,574.79	100%	0	\$0.00		0
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0
Total			117	\$18,000,919.99	100%	0	\$0.00		0
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0
Total			60	\$10,498,585.97	100%	0	\$0.00		0
31388EBK1		TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0
		Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0
Total			32	\$3,999,105.00	100%	0	\$0.00		0
31388EBN5		TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0
		Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0
Total			27	\$4,089,535.00	100%	0	\$0.00		0
31388EBP0		TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0
Total			26	\$3,999,970.00	100%	0	\$0.00		0
31388EBQ8			14	\$1,492,623.18	24.88%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0
Total			44	\$6,000,051.46	100%	0	\$0.00		0
31388EBU9		TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0
Total			117	\$17,533,636.31	100%	0	\$0.00		0
31388EBV7		TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0
Total			58	\$8,744,632.00	100%	0	\$0.00		0
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0
Total			116	\$17,001,587.05	100%	0	\$0.00		0
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0
Total			37	\$4,697,281.66	100%	0	\$0.00		0
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0
Total			44	\$5,529,510.46	100%	0	\$0.00		0
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0
Total			47	\$5,693,603.93	100%	0	\$0.00		0
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0
Total			432	\$67,005,271.10	100%	0	\$0.00		0
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0
Total			21	\$2,572,855.36	100%	0	\$0.00		0
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0
Total			6	\$295,869.76	100%	0	\$0.00		0
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0
Total			8	\$501,441.50	100%	0	\$0.00		0
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0
Total			22	\$3,141,836.52	100%	0	\$0.00		0
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0
Total			19	\$2,250,137.81	100%	0	\$0.00		0
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	74	\$5,187,333.43	100%	0	\$0.00	NA	0
Total			74	\$5,187,333.43	100%	0	\$0.00		0
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0
Total			12	\$1,431,914.38	100%	0	\$0.00		0
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0
Total			147	\$27,053,295.32	100%	0	\$0.00		0
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0
Total			128	\$23,736,837.45	100%	0	\$0.00		0
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0
Total			18	\$3,236,057.31	100%	0	\$0.00		0
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0
Total			162	\$25,002,625.24	100%	0	\$0.00		0
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0
Total			164	\$30,128,498.61	100%	0	\$0.00		0
31388FVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0
Total			130	\$22,872,835.65	100%	0	\$0.00		0
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0
Total			18	\$2,339,221.53	100%	0	\$0.00		0
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0
Total			23	\$2,687,210.75	100%	0	\$0.00		0
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0
Total			116	\$10,851,691.52	100%	0	\$0.00		0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0
Total			138	\$12,246,309.58	100%	0	\$0.00		0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0
Total			28	\$1,832,076.83	100%	0	\$0.00		0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0

Total			19	\$2,362,080.00	100%	0	\$0.00		0
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0
Total			161	\$14,966,624.54	100%	0	\$0.00		0
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0
Total			129	\$11,085,054.66	100%	0	\$0.00		0
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0
Total			32	\$2,482,222.81	100%	0	\$0.00		0
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0
Total			15	\$2,520,395.00	100%	0	\$0.00		0
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0
Total			109	\$20,486,200.06	100%	0	\$0.00		0
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0
Total			68	\$10,229,888.31	100%	0	\$0.00		0
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0
Total			99	\$15,493,505.54	100%	0	\$0.00		0
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0
Total			74	\$9,767,205.00	100%	0	\$0.00		0

31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0
Total		32	\$4,136,036.87	100%	0	\$0.00		0
31388G5Q0	CITIMORTGAGE, INC	9	\$579,882.29	68.22%	0	\$0.00	NA	0
	Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0
Total		12	\$850,058.14	100%	0	\$0.00		0
31388G5V9	CITIMORTGAGE, INC	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0
	Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0
Total		146	\$9,587,521.06	100%	0	\$0.00		0
31388G5W7	CITIMORTGAGE, INC	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0
	Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0
Total		78	\$4,745,683.03	100%	0	\$0.00		0
31388G5X5	CITIMORTGAGE, INC	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0
	Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0
Total		139	\$27,317,499.95	100%	0	\$0.00		0
31388G5Y3	CITIMORTGAGE, INC	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0
	Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0
Total		194	\$35,200,532.03	100%	0	\$0.00		0
31388G5Z0	CITIMORTGAGE, INC	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0
Total		173	\$27,714,272.15	100%	0	\$0.00		0
31388G6E6	CITIMORTGAGE, INC	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0
Total		420	\$69,636,661.51	100%	0	\$0.00		0
31388G6F3	CITIMORTGAGE, INC	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0
Total		912	\$159,375,456.81	100%	0	\$0.00		0
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0
Total		30	\$5,646,707.04	100%	0	\$0.00		0
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0

Total			17	\$2,430,950.00	100%	0	\$0.00		0
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0
Total			18	\$3,283,142.00	100%	0	\$0.00		0
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0
Total			9	\$1,123,082.95	100%	0	\$0.00		0
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,592,650.00	100%	0	\$0.00		0
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0
Total			27	\$2,411,226.80	100%	0	\$0.00		0
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0
Total			12	\$2,270,962.76	100%	0	\$0.00		0
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0
Total			16	\$2,141,269.28	100%	0	\$0.00		0
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0
Total			39	\$6,436,688.00	100%	0	\$0.00		0
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0
Total			23	\$3,604,323.50	100%	0	\$0.00		0
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0
Total			33	\$5,178,195.79	100%	0	\$0.00		0
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0
Total			183	\$24,887,541.84	100%	0	\$0.00		0
31388GR86			161	\$24,982,444.12	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			161	\$24,982,444.12	100%	0	\$0.00		
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	
Total			192	\$26,494,119.39	100%	0	\$0.00		
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	
Total			114	\$22,423,458.08	100%	0	\$0.00		
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	
Total			103	\$20,044,670.40	100%	0	\$0.00		
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	
Total			35	\$4,108,575.00	100%	0	\$0.00		
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	
Total			196	\$24,971,875.07	100%	0	\$0.00		
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	
Total			139	\$14,974,560.58	100%	0	\$0.00		
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	
Total			177	\$26,113,141.58	100%	0	\$0.00		
31388GSH5		BISHOPS GATE	132	\$19,545,361.76	100%	0	\$0.00	NA	

		RESIDENTIAL MORTGAGE TRUST							
Total			132	\$19,545,361.76	100%	0	\$0.00		0
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0
Total			114	\$13,249,509.06	100%	0	\$0.00		0
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0
Total			86	\$8,683,556.83	100%	0	\$0.00		0
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0
Total			14	\$1,014,154.95	100%	0	\$0.00		0
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0
Total			188	\$27,013,741.23	100%	0	\$0.00		0
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0
Total			27	\$1,973,149.44	100%	0	\$0.00		0
31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0
Total			185	\$27,812,485.61	100%	0	\$0.00		0
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0

Total			7	\$1,064,440.27	100%	0	\$0.00		0
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0
Total			17	\$1,790,718.00	100%	0	\$0.00		0
31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0
Total			19	\$2,076,144.34	100%	0	\$0.00		0
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0
Total			54	\$8,348,212.59	100%	0	\$0.00		0
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0
Total			179	\$24,981,307.78	100%	0	\$0.00		0
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0
Total			164	\$24,834,375.00	100%	0	\$0.00		0
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0
Total			110	\$16,277,556.45	100%	0	\$0.00		0
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0
Total			13	\$2,539,221.00	100%	0	\$0.00		0
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0
Total			115	\$21,578,929.00	100%	0	\$0.00		0

31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0
Total			105	\$20,127,187.00	100%	0	\$0.00		0
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0
Total			131	\$23,893,763.31	100%	0	\$0.00		0
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0
Total			212	\$19,857,400.14	100%	0	\$0.00		0
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0
Total			311	\$26,260,443.42	100%	0	\$0.00		0
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0
Total			54	\$3,634,526.67	100%	0	\$0.00		0
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0
Total			32	\$5,373,025.00	100%	0	\$0.00		0
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0
Total			192	\$25,042,958.05	100%	0	\$0.00		0
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0
Total			186	\$24,994,919.37	100%	0	\$0.00		0
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0
Total			195	\$25,682,462.92	100%	0	\$0.00		0
31388GTX9			99	\$10,437,496.11	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			99	\$10,437,496.11	100%	0	\$0.00		0
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0
Total			34	\$5,026,870.00	100%	0	\$0.00		0
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0
Total			97	\$15,591,584.92	100%	0	\$0.00		0
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0
Total			32	\$3,310,330.06	100%	0	\$0.00		0
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0
Total			71	\$12,452,722.25	100%	0	\$0.00		0
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0
Total			16	\$2,767,495.95	100%	0	\$0.00		0
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0
Total			75	\$12,112,201.46	100%	0	\$0.00		0
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0
Total			53	\$8,221,575.54	100%	0	\$0.00		0

31388GZD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0
Total		100	\$15,598,461.54	100%	0	\$0.00		0
31388GZF1	PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0
Total		33	\$4,256,617.94	100%	0	\$0.00		0
31388HB57	CITIMORTGAGE, INC	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0
	Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0
Total		1,009	\$178,515,780.17	100%	0	\$0.00		0
31388HB65	CITIMORTGAGE, INC	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0
	Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0
Total		555	\$91,789,337.50	100%	0	\$0.00		0
31388HB73	CITIMORTGAGE, INC	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0
	Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0
Total		190	\$27,117,298.42	100%	0	\$0.00		0
31388HB81	CITIMORTGAGE, INC	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0
	Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0
Total		57	\$6,654,475.10	100%	0	\$0.00		0
31388HB99	CITIMORTGAGE, INC	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0
	Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0
Total		54	\$9,728,104.35	100%	0	\$0.00		0
31388HBV0	CITIMORTGAGE, INC	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0
	Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0
Total		1,462	\$274,602,863.28	100%	0	\$0.00		0
31388HBW8	CITIMORTGAGE, INC	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0
	Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0
Total		835	\$151,612,777.00	100%	0	\$0.00		0
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0
	Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0
Total		73	\$20,391,786.01	100%	0	\$0.00		0

31388JJ30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0
	Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0
Total		77	\$20,393,412.06	100%	0	\$0.00		0
31388JJ63	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0
	Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0
Total		215	\$20,064,349.64	100%	0	\$0.00		0
31388JJ71	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0
	Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0
Total		186	\$19,959,861.99	100%	0	\$0.00		0
31388JJZ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0
	Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0
Total		133	\$19,964,333.16	100%	0	\$0.00		0
31388JK46	THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0
	Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0
Total		129	\$23,319,876.55	100%	0	\$0.00		0
31388JK53	THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0
	Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0
Total		881	\$144,665,019.86	100%	0	\$0.00		0
31388JK61	THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0
	Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0
Total		522	\$95,142,105.13	100%	0	\$0.00		0
31388JKC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0
Total			180	\$20,088,060.63	100%	0	\$0.00		0
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0
Total			169	\$19,988,470.67	100%	0	\$0.00		0
31388JKG9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0
Total			258	\$20,103,516.01	100%	0	\$0.00		0
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0
Total			248	\$20,090,970.66	100%	0	\$0.00		0
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0
Total			297	\$20,090,223.59	100%	0	\$0.00		0
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0
Total			137	\$19,889,318.55	100%	0	\$0.00		0
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0
Total			125	\$20,420,252.34	100%	0	\$0.00		0
31388JKS3			54	\$9,012,287.76	40.62%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0
Total			134	\$22,185,590.07	100%	0	\$0.00		0
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0
Total			77	\$11,496,697.83	100%	0	\$0.00		0
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0
Total			133	\$18,808,004.77	100%	0	\$0.00		0
31388JT39		HOMESIDE LENDING, INC	4	\$553,618.17	2.5%	0	\$0.00	NA	0
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0
Total			143	\$22,111,355.98	100%	0	\$0.00		0
31388JT47		HOMESIDE LENDING, INC	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0
Total			325	\$48,682,479.25	100%	0	\$0.00		0
31388JT54		HOMESIDE LENDING, INC	4	\$534,710.11	1.1%	0	\$0.00	NA	0
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0
Total			341	\$48,543,295.17	100%	0	\$0.00		0
31388JT62		HOMESIDE LENDING, INC	3	\$427,500.36	1.71%	0	\$0.00	NA	0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0
Total			185	\$25,032,058.13	100%	0	\$0.00		0
31388JT70		HOMESIDE LENDING, INC	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0
Total			366	\$46,803,217.19	100%	0	\$0.00		0
31388JT88		HOMESIDE LENDING, INC	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0
Total			273	\$33,118,559.98	100%	0	\$0.00		0
31388JT96		HOMESIDE LENDING, INC	1	\$56,212.25	0.24%	0	\$0.00	NA	0
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0
Total			146	\$23,370,184.19	100%	0	\$0.00		0
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0
Total			27	\$4,069,925.68	100%	0	\$0.00		0

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31388JUC7	HOMESIDE LENDING, INC	1	\$108,254.00	0.99%	0	\$0.00	NA	0
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0
Total		66	\$10,880,494.17	100%	0	\$0.00		0
31388JUD5	HOMESIDE LENDING, INC	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0
Total		354	\$48,837,033.42	100%	0	\$0.00		0
31388JUE3	HOMESIDE LENDING, INC	1	\$82,037.00	0.28%	0	\$0.00	NA	0
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0
Total		214	\$29,022,217.83	100%	0	\$0.00		0
31388JUF0	HOMESIDE LENDING, INC	5	\$665,636.62	2.89%	0	\$0.00	NA	0
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0
Total		188	\$23,033,917.90	100%	0	\$0.00		0
31388JUI2	HOMESIDE LENDING, INC	3	\$411,462.00	3.27%	0	\$0.00	NA	0
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0
Total		76	\$12,570,071.83	100%	0	\$0.00		0
31388K2B7	COUNTRYWIDE HOME LOANS, INC	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0
Total		172	\$28,017,794.16	100%	0	\$0.00		0
31388K2C5	COUNTRYWIDE HOME LOANS, INC	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0
Total		136	\$21,336,812.64	100%	0	\$0.00		0
31388K2F8	COUNTRYWIDE HOME LOANS, INC	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0
Total		331	\$48,718,311.71	100%	0	\$0.00		0
31388K2G6	COUNTRYWIDE HOME LOANS, INC	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0
Total		328	\$54,267,250.16	100%	0	\$0.00		0
31388K2H4	COUNTRYWIDE HOME LOANS, INC	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0
Total		648	\$105,604,008.54	100%	0	\$0.00		0
31388K3L4		50	\$7,666,375.00	14.43%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0
Total			315	\$53,141,880.63	100%	0	\$0.00		0
31388K3N0		COUNTRYWIDE HOME LOANS, INC	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0
Total			256	\$38,880,795.63	100%	0	\$0.00		0
31388K3Q3		COUNTRYWIDE HOME LOANS, INC	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0
Total			306	\$20,865,307.39	100%	0	\$0.00		0
31388K3R1		COUNTRYWIDE HOME LOANS, INC	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0
Total			186	\$11,630,606.66	100%	0	\$0.00		0
31388K3V2		COUNTRYWIDE HOME LOANS, INC	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0
Total			94	\$15,662,001.18	100%	0	\$0.00		0
31388K3W0		COUNTRYWIDE HOME LOANS, INC	8	\$677,026.31	3.21%	0	\$0.00	NA	0
		Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0
Total			156	\$21,080,351.08	100%	0	\$0.00		0
31388K3X8		COUNTRYWIDE HOME LOANS, INC	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0
		Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0
Total			144	\$15,903,235.44	100%	0	\$0.00		0
31388K3Y6		COUNTRYWIDE HOME LOANS, INC	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0
		Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0
Total			622	\$83,371,438.50	100%	0	\$0.00		0
31388K3Z3		COUNTRYWIDE HOME LOANS, INC	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0
		Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0
Total			255	\$30,807,210.37	100%	0	\$0.00		0
31388K4A7		COUNTRYWIDE HOME	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0
Total			836	\$115,107,296.69	100%	0	\$0.00		0
31388K4B5		COUNTRYWIDE HOME LOANS, INC	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0
		Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0
Total			115	\$18,925,649.93	100%	0	\$0.00		0
31388K4C3		COUNTRYWIDE HOME LOANS, INC	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0
		Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0
Total			183	\$27,381,388.32	100%	0	\$0.00		0
31388K4E9		COUNTRYWIDE HOME LOANS, INC	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0
		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0
Total			155	\$25,060,694.52	100%	0	\$0.00		0
31388K4F6		COUNTRYWIDE HOME LOANS, INC	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0
		Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0
Total			625	\$92,962,411.12	100%	0	\$0.00		0
31388K4K5		COUNTRYWIDE HOME LOANS, INC	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0
		Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0
Total			57	\$10,986,747.95	100%	0	\$0.00		0
31388K4M1		COUNTRYWIDE HOME LOANS, INC	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0
		Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0
Total			62	\$11,005,566.23	100%	0	\$0.00		0
31388K4N9		Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0
Total			25	\$4,794,632.05	100%	0	\$0.00		0
31388K4P4		COUNTRYWIDE HOME LOANS, INC	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0
		Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0
Total			311	\$21,318,828.86	100%	0	\$0.00		0
31388K4Q2		COUNTRYWIDE HOME LOANS, INC	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0
		Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0
Total			211	\$33,068,045.56	100%	0	\$0.00		0

31388K4Y5	COUNTRYWIDE HOME LOANS, INC	67	\$9,966,644.65	14.46%	0	\$0.00	NA	
	Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	
Total		405	\$68,909,817.09	100%	0	\$0.00		
31388K5A6	COUNTRYWIDE HOME LOANS, INC	55	\$8,620,921.00	40.97%	0	\$0.00	NA	
	Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	
Total		129	\$21,042,652.17	100%	0	\$0.00		
31388K5B4	COUNTRYWIDE HOME LOANS, INC	59	\$9,219,600.72	38.53%	0	\$0.00	NA	
	Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	
Total		151	\$23,930,419.19	100%	0	\$0.00		
31388K5C2	COUNTRYWIDE HOME LOANS, INC	47	\$7,117,317.11	24.54%	0	\$0.00	NA	
	Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	
Total		183	\$29,000,778.26	100%	0	\$0.00		
31388K5G3	COUNTRYWIDE HOME LOANS, INC	83	\$11,243,554.18	18.46%	0	\$0.00	NA	
	Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	
Total		421	\$60,897,734.11	100%	0	\$0.00		
31388K5L2	COUNTRYWIDE HOME LOANS, INC	3	\$441,900.00	11.85%	0	\$0.00	NA	
	Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	
Total		22	\$3,728,189.54	100%	0	\$0.00		
31388K5S7	COUNTRYWIDE HOME LOANS, INC	32	\$5,262,443.00	13.52%	0	\$0.00	NA	
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	
Total		232	\$38,930,306.77	100%	0	\$0.00		
31388K5T5	COUNTRYWIDE HOME LOANS, INC	3	\$382,900.00	11.52%	0	\$0.00	NA	
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	
Total		20	\$3,324,060.00	100%	0	\$0.00		
31388K5X6	COUNTRYWIDE HOME LOANS, INC	102	\$16,703,720.59	26.43%	0	\$0.00	NA	
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	
Total		375	\$63,210,103.29	100%	0	\$0.00		

31388K5Y4	COUNTRYWIDE HOME LOANS, INC	23	\$3,310,386.62	15.54%	0	\$0.00	NA	C
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	C
Total		134	\$21,298,396.93	100%	0	\$0.00		C
31388K6D9	COUNTRYWIDE HOME LOANS, INC	14	\$1,290,832.81	8.48%	0	\$0.00	NA	C
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	C
Total		137	\$15,224,582.43	100%	0	\$0.00		C
31388K6F4	COUNTRYWIDE HOME LOANS, INC	88	\$5,833,235.50	46.57%	0	\$0.00	NA	C
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	C
Total		187	\$12,525,722.42	100%	0	\$0.00		C
31388K6G2	COUNTRYWIDE HOME LOANS, INC	3	\$507,967.96	30.34%	0	\$0.00	NA	C
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	C
Total		12	\$1,674,265.52	100%	0	\$0.00		C
31388K6H0	COUNTRYWIDE HOME LOANS, INC	93	\$6,088,250.49	38.7%	0	\$0.00	NA	C
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	C
Total		238	\$15,733,637.63	100%	0	\$0.00		C
31388K6J6	COUNTRYWIDE HOME LOANS, INC	112	\$15,523,519.36	30.73%	0	\$0.00	NA	C
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	C
Total		344	\$50,508,426.97	100%	0	\$0.00		C
31388K6K3	COUNTRYWIDE HOME LOANS, INC	199	\$30,751,214.98	43.31%	0	\$0.00	NA	C
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	C
Total		429	\$70,996,487.84	100%	0	\$0.00		C
31388K6L1	COUNTRYWIDE HOME LOANS, INC	241	\$36,295,318.16	53.78%	0	\$0.00	NA	C
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	C
Total		427	\$67,484,405.79	100%	0	\$0.00		C
31388K6M9	COUNTRYWIDE HOME LOANS, INC	35	\$3,962,825.70	10.6%	0	\$0.00	NA	C
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	C
Total		283	\$37,381,615.46	100%	0	\$0.00		C
31388K6Z0	COUNTRYWIDE HOME	10	\$1,542,060.77	12.78%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0
Total			75	\$12,063,311.07	100%	0	\$0.00		0
31388K7B2		COUNTRYWIDE HOME LOANS, INC	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0
Total			240	\$40,267,638.58	100%	0	\$0.00		0
31388K7C0		COUNTRYWIDE HOME LOANS, INC	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0
Total			273	\$43,866,738.05	100%	0	\$0.00		0
31388K7M8		COUNTRYWIDE HOME LOANS, INC	3	\$390,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0
Total			29	\$4,869,820.15	100%	0	\$0.00		0
31388KW24		COUNTRYWIDE HOME LOANS, INC	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0
Total			637	\$111,277,452.24	100%	0	\$0.00		0
31388KW32		COUNTRYWIDE HOME LOANS, INC	5	\$743,157.94	11.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0
Total			34	\$6,571,160.09	100%	0	\$0.00		0
31388KW40		COUNTRYWIDE HOME LOANS, INC	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0
Total			731	\$102,983,516.22	100%	0	\$0.00		0
31388KW57		COUNTRYWIDE HOME LOANS, INC	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0
Total			523	\$85,910,914.77	100%	0	\$0.00		0
31388KW65		COUNTRYWIDE HOME LOANS, INC	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0
Total			328	\$77,806,829.40	100%	0	\$0.00		0
31388KW73		COUNTRYWIDE HOME LOANS, INC	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0

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		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0
Total			247	\$38,825,224.43	100%	0	\$0.00		0
31388KWJ7		COUNTRYWIDE HOME LOANS, INC	2	\$189,438.03	21.16%	0	\$0.00	NA	0
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0
Total			8	\$895,445.64	100%	0	\$0.00		0
31388KWU2		COUNTRYWIDE HOME LOANS, INC	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0
Total			211	\$14,102,288.55	100%	0	\$0.00		0
31388KWV0		COUNTRYWIDE HOME LOANS, INC	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0
Total			531	\$82,324,419.14	100%	0	\$0.00		0
31388KWW8		COUNTRYWIDE HOME LOANS, INC	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0
Total			131	\$19,313,485.14	100%	0	\$0.00		0
31388KWX6		COUNTRYWIDE HOME LOANS, INC	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0
Total			427	\$70,661,365.83	100%	0	\$0.00		0
31388KWY4		COUNTRYWIDE HOME LOANS, INC	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0
Total			261	\$41,468,268.52	100%	0	\$0.00		0
31388KWZ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0
Total			49	\$7,839,867.72	100%	0	\$0.00		0
31388KX31		COUNTRYWIDE HOME LOANS, INC	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0
Total			174	\$11,502,615.75	100%	0	\$0.00		0
31388KX49		COUNTRYWIDE HOME LOANS, INC	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0

Total			794	\$133,385,019.69	100%	0	\$0.00		0
31388KX56		COUNTRYWIDE HOME LOANS, INC	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0
Total			657	\$102,016,963.16	100%	0	\$0.00		0
31388KX64		COUNTRYWIDE HOME LOANS, INC	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0
Total			998	\$158,859,306.56	100%	0	\$0.00		0
31388KXV9		COUNTRYWIDE HOME LOANS, INC	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0
Total			154	\$10,384,298.00	100%	0	\$0.00		0
31388KXW7		COUNTRYWIDE HOME LOANS, INC	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0
Total			271	\$17,901,140.11	100%	0	\$0.00		0
31388KXX5		COUNTRYWIDE HOME LOANS, INC	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0
		Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0
Total			177	\$10,738,486.52	100%	0	\$0.00		0
31388KYB2		COUNTRYWIDE HOME LOANS, INC	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0
		Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0
Total			257	\$43,486,258.58	100%	0	\$0.00		0
31388KYG1		COUNTRYWIDE HOME LOANS, INC	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0
		Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0
Total			386	\$63,109,285.16	100%	0	\$0.00		0
31388KZ96		COUNTRYWIDE HOME LOANS, INC	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0
		Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0
Total			299	\$51,108,106.65	100%	0	\$0.00		0
31388KZC9		COUNTRYWIDE HOME LOANS, INC	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0
		Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0
Total			234	\$38,339,462.57	100%	0	\$0.00		0

31388KZE5	COUNTRYWIDE HOME LOANS, INC	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0
Total		61	\$10,812,546.40	100%	0	\$0.00		0
31388KZF2	COUNTRYWIDE HOME LOANS, INC	5	\$767,730.00	7.8%	0	\$0.00	NA	0
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0
Total		59	\$9,837,887.11	100%	0	\$0.00		0
31388KZH8	COUNTRYWIDE HOME LOANS, INC	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0
Total		524	\$90,073,438.71	100%	0	\$0.00		0
31388KZJ4	COUNTRYWIDE HOME LOANS, INC	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0
Total		216	\$35,071,330.00	100%	0	\$0.00		0
31388KZK1	COUNTRYWIDE HOME LOANS, INC	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0
Total		384	\$63,369,209.50	100%	0	\$0.00		0
31388KZZ8	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0
Total		176	\$28,726,660.72	100%	0	\$0.00		0
31388L6R6	COLUMBIA NATIONAL INC	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0
Total		77	\$13,736,167.83	100%	0	\$0.00		0
31388L6S4	COLUMBIA NATIONAL INC	63	\$7,880,282.00	100%	0	\$0.00	NA	0
Total		63	\$7,880,282.00	100%	0	\$0.00		0
31388L6U9	COLUMBIA NATIONAL INC	24	\$3,326,750.00	100%	0	\$0.00	NA	0
Total		24	\$3,326,750.00	100%	0	\$0.00		0
31388L6V7	COLUMBIA NATIONAL INC	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0
Total		56	\$8,774,500.00	100%	0	\$0.00		0
31388L6X3	COLUMBIA NATIONAL INC	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0

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		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0
Total			37	\$5,256,200.00	100%	0	\$0.00		0
31388L6Y1		COLUMBIA NATIONAL INC	55	\$9,037,150.00	100%	0	\$0.00	NA	0
Total			55	\$9,037,150.00	100%	0	\$0.00		0
31388L6Z8		COLUMBIA NATIONAL INC	40	\$5,503,700.00	100%	0	\$0.00	NA	0
Total			40	\$5,503,700.00	100%	0	\$0.00		0
31388L7A2		COLUMBIA NATIONAL INC	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0
Total			78	\$11,101,600.00	100%	0	\$0.00		0
31388L7B0		COLUMBIA NATIONAL INC	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0
Total			20	\$2,742,550.00	100%	0	\$0.00		0
31388L7C8		COLUMBIA NATIONAL INC	41	\$6,251,425.00	100%	0	\$0.00	NA	0
Total			41	\$6,251,425.00	100%	0	\$0.00		0
31388L7E4		COLUMBIA NATIONAL INC	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0
Total			13	\$1,735,357.10	100%	0	\$0.00		0
31388LA59		COUNTRYWIDE HOME LOANS, INC	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0
Total			773	\$130,005,279.86	100%	0	\$0.00		0
31388LA67		COUNTRYWIDE HOME LOANS, INC	6	\$922,450.00	19.93%	0	\$0.00	NA	0
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0
Total			25	\$4,629,580.07	100%	0	\$0.00		0
31388LA75		COUNTRYWIDE HOME LOANS, INC	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0
Total			188	\$31,311,413.92	100%	0	\$0.00		0
31388LA83		COUNTRYWIDE HOME LOANS, INC	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0
Total			231	\$36,852,836.71	100%	0	\$0.00		0
31388LA91		COUNTRYWIDE HOME LOANS, INC	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0

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		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0
Total			186	\$29,291,557.05	100%	0	\$0.00		0
31388LAA8		COUNTRYWIDE HOME LOANS, INC	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0
Total			559	\$96,008,705.31	100%	0	\$0.00		0
31388LAC4		COUNTRYWIDE HOME LOANS, INC	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0
Total			183	\$30,426,583.78	100%	0	\$0.00		0
31388LAF7		COUNTRYWIDE HOME LOANS, INC	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0
Total			97	\$17,382,869.41	100%	0	\$0.00		0
31388LAL4		COUNTRYWIDE HOME LOANS, INC	1	\$64,746.88	5.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0
Total			12	\$1,164,604.37	100%	0	\$0.00		0
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0
Total			4	\$296,961.61	100%	0	\$0.00		0
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0
Total			3	\$141,107.51	100%	0	\$0.00		0
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0
Total			8	\$628,167.07	100%	0	\$0.00		0
31388LAS9		COUNTRYWIDE HOME LOANS, INC	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0
Total			272	\$18,582,692.53	100%	0	\$0.00		0
31388LAT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0
Total			127	\$21,417,617.85	100%	0	\$0.00		0
31388LAW0		COUNTRYWIDE HOME LOANS, INC	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0
		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0
Total			279	\$46,122,039.07	100%	0	\$0.00		0

31388LB25	COUNTRYWIDE HOME LOANS, INC	51	\$3,130,084.42	22.62%	0	\$0.00	NA	
	Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	
Total		221	\$13,836,378.30	100%	0	\$0.00		
31388LB74	COUNTRYWIDE HOME LOANS, INC	55	\$8,170,134.00	63.9%	0	\$0.00	NA	
	Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	
Total		86	\$12,786,544.00	100%	0	\$0.00		
31388LB82	COUNTRYWIDE HOME LOANS, INC	213	\$32,623,595.89	60.79%	0	\$0.00	NA	
	Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	
Total		343	\$53,666,919.94	100%	0	\$0.00		
31388LB90	COUNTRYWIDE HOME LOANS, INC	12	\$1,533,525.00	14.95%	0	\$0.00	NA	
	Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	
Total		70	\$10,258,412.54	100%	0	\$0.00		
31388LBC3	COUNTRYWIDE HOME LOANS, INC	23	\$3,252,257.00	30.87%	0	\$0.00	NA	
	Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	
Total		73	\$10,533,676.29	100%	0	\$0.00		
31388LBD1	COUNTRYWIDE HOME LOANS, INC	7	\$790,246.41	7.82%	0	\$0.00	NA	
	Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	
Total		73	\$10,104,484.46	100%	0	\$0.00		
31388LBE9	COUNTRYWIDE HOME LOANS, INC	44	\$6,257,642.14	44.85%	0	\$0.00	NA	
	Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	
Total		92	\$13,952,854.81	100%	0	\$0.00		
31388LBF6	COUNTRYWIDE HOME LOANS, INC	65	\$9,854,145.50	45.76%	0	\$0.00	NA	
	Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	
Total		133	\$21,533,633.62	100%	0	\$0.00		
31388LBK5	COUNTRYWIDE HOME LOANS, INC	106	\$15,938,984.09	26.5%	0	\$0.00	NA	
	Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	
Total		354	\$60,151,229.19	100%	0	\$0.00		

31388LBR0		COUNTRYWIDE HOME LOANS, INC	86	\$11,502,044.96	39.72%	0	\$0.00	NA	C
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	C
Total			199	\$28,957,347.16	100%	0	\$0.00		C
31388LBY5		COUNTRYWIDE HOME LOANS, INC	41	\$2,443,714.11	26.62%	0	\$0.00	NA	C
		Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	C
Total			157	\$9,179,274.80	100%	0	\$0.00		C
31388LBZ2		COUNTRYWIDE HOME LOANS, INC	41	\$6,849,407.00	73.2%	0	\$0.00	NA	C
		Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	C
Total			57	\$9,356,659.59	100%	0	\$0.00		C
31388LC57		COUNTRYWIDE HOME LOANS, INC	14	\$1,381,883.00	17.12%	0	\$0.00	NA	C
		Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	C
Total			51	\$8,069,838.43	100%	0	\$0.00		C
31388LC65		COUNTRYWIDE HOME LOANS, INC	364	\$55,499,507.09	29.89%	0	\$0.00	NA	C
		Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	C
Total			1,112	\$185,664,522.81	100%	0	\$0.00		C
31388LC81		COUNTRYWIDE HOME LOANS, INC	319	\$49,267,233.03	48.01%	0	\$0.00	NA	C
		Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	C
Total			637	\$102,629,051.87	100%	0	\$0.00		C
31388LC99		COUNTRYWIDE HOME LOANS, INC	91	\$13,840,921.00	34.21%	0	\$0.00	NA	C
		Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	C
Total			257	\$40,457,062.96	100%	0	\$0.00		C
31388LCA6		COUNTRYWIDE HOME LOANS, INC	300	\$46,833,880.08	52.3%	0	\$0.00	NA	C
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	C
Total			556	\$89,553,455.48	100%	0	\$0.00		C
31388LCB4		COUNTRYWIDE HOME LOANS, INC	154	\$23,712,199.00	53.96%	0	\$0.00	NA	C
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	C
Total			278	\$43,947,247.08	100%	0	\$0.00		C
31388LCF5		COUNTRYWIDE HOME	163	\$11,375,353.29	53.15%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0
Total			306	\$21,403,147.64	100%	0	\$0.00		0
31388LCK4		COUNTRYWIDE HOME LOANS, INC	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0
Total			248	\$38,329,867.50	100%	0	\$0.00		0
31388LCL2		COUNTRYWIDE HOME LOANS, INC	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0
Total			94	\$15,230,496.31	100%	0	\$0.00		0
31388LCP3		COUNTRYWIDE HOME LOANS, INC	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0
Total			193	\$12,958,640.58	100%	0	\$0.00		0
31388LCQ1		COUNTRYWIDE HOME LOANS, INC	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0
Total			203	\$13,513,740.91	100%	0	\$0.00		0
31388LD31		COUNTRYWIDE HOME LOANS, INC	4	\$352,611.04	10.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0
Total			27	\$3,231,774.40	100%	0	\$0.00		0
31388LD72		COUNTRYWIDE HOME LOANS, INC	6	\$615,442.36	58.54%	0	\$0.00	NA	0
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0
Total			9	\$1,051,385.56	100%	0	\$0.00		0
31388LD80		COUNTRYWIDE HOME LOANS, INC	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0
Total			107	\$15,840,608.32	100%	0	\$0.00		0
31388LDD9		COUNTRYWIDE HOME LOANS, INC	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0
Total			177	\$30,015,642.23	100%	0	\$0.00		0
31388LDG2		COUNTRYWIDE HOME LOANS, INC	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0

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		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0
Total			40	\$6,950,400.10	100%	0	\$0.00		0
31388LDJ6		COUNTRYWIDE HOME LOANS, INC	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0
Total			207	\$14,287,065.51	100%	0	\$0.00		0
31388LDK3		COUNTRYWIDE HOME LOANS, INC	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0
Total			151	\$23,369,469.57	100%	0	\$0.00		0
31388LDL1		COUNTRYWIDE HOME LOANS, INC	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0
Total			129	\$20,596,917.98	100%	0	\$0.00		0
31388LDT4		COUNTRYWIDE HOME LOANS, INC	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0
Total			134	\$21,589,045.25	100%	0	\$0.00		0
31388LDU1		COUNTRYWIDE HOME LOANS, INC	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0
Total			516	\$90,359,524.48	100%	0	\$0.00		0
31388LDV9		COUNTRYWIDE HOME LOANS, INC	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0
Total			31	\$4,863,884.77	100%	0	\$0.00		0
31388LDW7		COUNTRYWIDE HOME LOANS, INC	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0
Total			773	\$104,543,671.25	100%	0	\$0.00		0
31388LDX5		COUNTRYWIDE HOME LOANS, INC	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0
Total			328	\$49,995,342.94	100%	0	\$0.00		0
31388LDY3		COUNTRYWIDE HOME LOANS, INC	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0

Total			260	\$62,093,450.09	100%	0	\$0.00		0
31388LE22		COUNTRYWIDE HOME LOANS, INC	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0
Total			109	\$16,620,469.00	100%	0	\$0.00		0
31388LE55		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0
Total			46	\$6,634,051.87	100%	0	\$0.00		0
31388LE63		COUNTRYWIDE HOME LOANS, INC	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0
Total			106	\$7,064,181.19	100%	0	\$0.00		0
31388LE97		COUNTRYWIDE HOME LOANS, INC	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0
Total			297	\$37,542,101.69	100%	0	\$0.00		0
31388LEA4		COUNTRYWIDE HOME LOANS, INC	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0
Total			90	\$13,501,388.55	100%	0	\$0.00		0
31388LEB2		COUNTRYWIDE HOME LOANS, INC	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0
Total			121	\$18,442,222.37	100%	0	\$0.00		0
31388LEL0		COUNTRYWIDE HOME LOANS, INC	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0
Total			159	\$27,003,098.09	100%	0	\$0.00		0
31388LER7		COUNTRYWIDE HOME LOANS, INC	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0
		Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0
Total			67	\$9,556,501.40	100%	0	\$0.00		0
31388LES5		COUNTRYWIDE HOME LOANS, INC	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0
		Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0
Total			385	\$59,482,423.61	100%	0	\$0.00		0

31388LEW6	COUNTRYWIDE HOME LOANS, INC	2	\$292,910.74	2.81%	0	\$0.00	NA	0
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0
Total		67	\$10,430,763.08	100%	0	\$0.00		0
31388LEY2	COUNTRYWIDE HOME LOANS, INC	1	\$34,176.92	0.47%	0	\$0.00	NA	0
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0
Total		82	\$7,283,241.65	100%	0	\$0.00		0
31388LEZ9	COUNTRYWIDE HOME LOANS, INC	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0
Total		77	\$10,500,600.98	100%	0	\$0.00		0
31388LF47	COUNTRYWIDE HOME LOANS, INC	6	\$775,155.44	24.26%	0	\$0.00	NA	0
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0
Total		25	\$3,194,681.02	100%	0	\$0.00		0
31388LF70	COUNTRYWIDE HOME LOANS, INC	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0
Total		44	\$6,453,960.00	100%	0	\$0.00		0
31388LF88	COUNTRYWIDE HOME LOANS, INC	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0
Total		215	\$33,145,597.27	100%	0	\$0.00		0
31388LF96	COUNTRYWIDE HOME LOANS, INC	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0
Total		159	\$9,286,302.87	100%	0	\$0.00		0
31388LFB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0
Total		67	\$10,720,508.52	100%	0	\$0.00		0
31388LFC9	COUNTRYWIDE HOME LOANS, INC	11	\$729,165.00	13.49%	0	\$0.00	NA	0
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0
Total		79	\$5,407,118.39	100%	0	\$0.00		0

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31388LFD7	COUNTRYWIDE HOME LOANS, INC	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0
Total		17	\$2,163,995.75	100%	0	\$0.00		0
31388LFE5	COUNTRYWIDE HOME LOANS, INC	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0
Total		93	\$14,889,429.12	100%	0	\$0.00		0
31388LFG0	COUNTRYWIDE HOME LOANS, INC	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0
Total		240	\$35,420,283.19	100%	0	\$0.00		0
31388LFH8	COUNTRYWIDE HOME LOANS, INC	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0
	Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0
Total		69	\$8,465,278.21	100%	0	\$0.00		0
31388LFJ4	COUNTRYWIDE HOME LOANS, INC	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0
Total		189	\$31,819,321.36	100%	0	\$0.00		0
31388LFS4	COUNTRYWIDE HOME LOANS, INC	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0
	Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0
Total		123	\$14,540,734.07	100%	0	\$0.00		0
31388LFT2	COUNTRYWIDE HOME LOANS, INC	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0
	Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0
Total		96	\$6,788,401.50	100%	0	\$0.00		0
31388LG95	COUNTRYWIDE HOME LOANS, INC	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0
	Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0
Total		143	\$25,005,232.32	100%	0	\$0.00		0
31388LGA2	COUNTRYWIDE HOME LOANS, INC	5	\$612,787.00	7.77%	0	\$0.00	NA	0
	Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0
Total		56	\$7,885,125.72	100%	0	\$0.00		0
31388LGB0	COUNTRYWIDE HOME	8	\$424,250.50	6.22%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0
Total			119	\$6,819,791.46	100%	0	\$0.00		0
31388LGC8		COUNTRYWIDE HOME LOANS, INC	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0
Total			338	\$47,752,880.59	100%	0	\$0.00		0
31388LGD6		COUNTRYWIDE HOME LOANS, INC	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0
Total			541	\$76,162,315.26	100%	0	\$0.00		0
31388LGE4		COUNTRYWIDE HOME LOANS, INC	2	\$233,610.00	14.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0
Total			18	\$1,611,225.09	100%	0	\$0.00		0
31388LGG9		COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0
Total			89	\$12,768,410.41	100%	0	\$0.00		0
31388LGH7		COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0
Total			256	\$37,437,443.58	100%	0	\$0.00		0
31388LGI3		COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0
Total			184	\$26,501,382.01	100%	0	\$0.00		0
31388LGK0		COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0
Total			573	\$74,635,056.44	100%	0	\$0.00		0
31388LGL8		COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0
Total			199	\$24,666,160.77	100%	0	\$0.00		0
31388LGZ7		COUNTRYWIDE HOME LOANS, INC	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0

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		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0
Total			175	\$30,021,178.84	100%	0	\$0.00		0
31388LH45		COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0
Total			103	\$17,040,449.17	100%	0	\$0.00		0
31388LH86		COUNTRYWIDE HOME LOANS, INC	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0
Total			86	\$14,009,735.38	100%	0	\$0.00		0
31388LHA1		COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0
		Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0
Total			231	\$39,985,772.86	100%	0	\$0.00		0
31388LHB9		COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0
		Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0
Total			146	\$25,018,895.09	100%	0	\$0.00		0
31388LHJ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0
		Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0
Total			137	\$21,199,482.64	100%	0	\$0.00		0
31388LHZ6		COUNTRYWIDE HOME LOANS, INC	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0
		Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0
Total			523	\$89,912,475.27	100%	0	\$0.00		0
31388LJE1		COUNTRYWIDE HOME LOANS, INC	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0
Total			69	\$11,043,804.00	100%	0	\$0.00		0
31388LJL5		COUNTRYWIDE HOME LOANS, INC	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0
Total			97	\$16,201,815.00	100%	0	\$0.00		0
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0
Total			37	\$6,508,793.22	100%	0	\$0.00		0

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31388LJN1	COUNTRYWIDE HOME LOANS, INC	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0
	Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0
Total		246	\$41,705,337.25	100%	0	\$0.00		0
31388LJP6	COUNTRYWIDE HOME LOANS, INC	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0
	Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0
Total		121	\$20,003,434.00	100%	0	\$0.00		0
31388LJV3	COUNTRYWIDE HOME LOANS, INC	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0
	Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0
Total		137	\$22,684,209.06	100%	0	\$0.00		0
31388LK25	COUNTRYWIDE HOME LOANS, INC	10	\$647,430.00	11.67%	0	\$0.00	NA	0
	Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0
Total		83	\$5,546,133.72	100%	0	\$0.00		0
31388LK41	COUNTRYWIDE HOME LOANS, INC	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0
	Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0
Total		185	\$29,942,611.05	100%	0	\$0.00		0
31388LKE9	COUNTRYWIDE HOME LOANS, INC	23	\$2,997,424.54	21%	0	\$0.00	NA	0
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0
Total		94	\$14,272,913.69	100%	0	\$0.00		0
31388LKG4	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0
Total		160	\$25,275,832.14	100%	0	\$0.00		0
31388LKL3	COUNTRYWIDE HOME LOANS, INC	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0
Total		102	\$15,809,059.97	100%	0	\$0.00		0
31388LKR0	COUNTRYWIDE HOME LOANS, INC	3	\$551,400.00	3.55%	0	\$0.00	NA	0
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0
Total		86	\$15,544,174.00	100%	0	\$0.00		0
31388LKT6	COUNTRYWIDE HOME	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0
Total			236	\$40,425,303.18	100%	0	\$0.00		0
31388LKU3		COUNTRYWIDE HOME LOANS, INC	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0
Total			92	\$13,827,093.46	100%	0	\$0.00		0
31388LKY5		COUNTRYWIDE HOME LOANS, INC	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0
Total			237	\$16,387,372.21	100%	0	\$0.00		0
31388LKZ2		COUNTRYWIDE HOME LOANS, INC	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0
Total			160	\$11,060,310.99	100%	0	\$0.00		0
31388LMW7		COUNTRYWIDE HOME LOANS, INC	2	\$282,850.00	4.51%	0	\$0.00	NA	0
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
Total			42	\$6,276,775.00	100%	0	\$0.00		0
31388LMY3		COUNTRYWIDE HOME LOANS, INC	3	\$369,711.79	5.09%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
Total			45	\$7,263,961.73	100%	0	\$0.00		0
31388LN71		COUNTRYWIDE HOME LOANS, INC	7	\$825,830.00	5.75%	0	\$0.00	NA	0
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0
Total			92	\$14,368,230.09	100%	0	\$0.00		0
31388LND8		COUNTRYWIDE HOME LOANS, INC	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0
Total			88	\$15,454,582.52	100%	0	\$0.00		0
31388LNF3		COUNTRYWIDE HOME LOANS, INC	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0
Total			147	\$28,061,398.38	100%	0	\$0.00		0
31388LNN6		COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	10.56%	0	\$0.00	NA	0

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		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0
Total			11	\$1,657,934.32	100%	0	\$0.00		0
31388LNV8		COUNTRYWIDE HOME LOANS, INC	4	\$553,108.38	6.64%	0	\$0.00	NA	0
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0
Total			59	\$8,329,560.51	100%	0	\$0.00		0
31388LNZ9		COUNTRYWIDE HOME LOANS, INC	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0
Total			432	\$73,302,819.18	100%	0	\$0.00		0
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0
Total			55	\$9,776,295.84	100%	0	\$0.00		0
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0
Total			9	\$651,225.28	100%	0	\$0.00		0
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0
Total			88	\$9,487,633.22	100%	0	\$0.00		0
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0
Total			11	\$1,499,036.56	100%	0	\$0.00		0
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0
Total			100	\$9,845,068.47	100%	0	\$0.00		0
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0
Total			69	\$9,890,063.95	100%	0	\$0.00		0
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0
Total			69	\$9,854,592.98	100%	0	\$0.00		0
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0
Total			58	\$9,995,750.09	100%	0	\$0.00		0
31388LRZ5			118	\$15,091,194.92	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			118	\$15,091,194.92	100%	0	\$0.00		0
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0
Total			25	\$3,504,720.13	100%	0	\$0.00		0
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0
Total			160	\$24,322,427.81	100%	0	\$0.00		0
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0
Total			171	\$25,532,409.72	100%	0	\$0.00		0
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0
Total			30	\$3,154,749.75	100%	0	\$0.00		0
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0
Total			51	\$9,528,848.06	100%	0	\$0.00		0
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0
Total			91	\$17,898,811.59	100%	0	\$0.00		0
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0
Total			28	\$2,653,156.00	100%	0	\$0.00		0
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0
Total			29	\$2,780,666.00	100%	0	\$0.00		0
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0
Total			45	\$7,661,097.76	100%	0	\$0.00		0
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0
Total			26	\$4,123,135.20	100%	0	\$0.00		0
31388LZR4			68	\$6,369,217.63	76.79%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	
Total		90	\$8,293,859.40	100%	0	\$0.00			
31388LZS2	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	
	Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	
Total		53	\$7,682,438.81	100%	0	\$0.00			
31388M2D9	PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	
Total		18	\$2,960,522.97	100%	0	\$0.00			
31388M2F4	PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	
Total		57	\$9,473,168.76	100%	0	\$0.00			
31388M2R8	PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	
	Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	
Total		15	\$1,964,331.21	100%	0	\$0.00			
31388MH68	FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	
Total		186	\$16,997,810.12	100%	0	\$0.00			
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	
Total		40	\$6,069,842.46	100%	0	\$0.00			
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	
Total		121	\$18,619,011.37	100%	0	\$0.00			
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	
Total		143	\$13,267,217.30	100%	0	\$0.00			
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	

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Total			40	\$3,778,175.00	100%	0	\$0.00		0
31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0
Total			25	\$3,004,264.81	100%	0	\$0.00		0
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0
Total			434	\$70,006,034.65	100%	0	\$0.00		0
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0
Total			516	\$85,006,720.19	100%	0	\$0.00		0
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0
Total			581	\$90,002,448.06	100%	0	\$0.00		0
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0
Total			500	\$80,000,464.12	100%	0	\$0.00		0
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,101.74	0.25%	0	\$0.00	NA	0
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0
Total			496	\$80,005,820.95	100%	0	\$0.00		0
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0
Total			40	\$5,098,418.05	100%	0	\$0.00		0
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0
Total			368	\$62,521,561.42	100%	0	\$0.00		0
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0
Total			314	\$50,003,964.25	100%	0	\$0.00		0
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0
Total			72	\$10,360,504.30	100%	0	\$0.00		0
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0
Total			131	\$18,297,563.60	100%	0	\$0.00		0
31388NFP6		Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0
Total			45	\$5,812,396.69	100%	0	\$0.00		0
31388NFT8		Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0

Total			88	\$13,338,721.81	100%	0	\$0.00		0
31388NFU5		Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0
Total			106	\$13,559,627.09	100%	0	\$0.00		0
31388NFY7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$524,218.86	0.7%	0	\$0.00	NA	0
		Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0
Total			448	\$75,002,496.10	100%	0	\$0.00		0
31388NFZ4		Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0
Total			445	\$72,002,263.50	100%	0	\$0.00		0
31388NG26		Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0
Total			44	\$5,000,745.69	100%	0	\$0.00		0
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0
Total			255	\$44,224,180.18	100%	0	\$0.00		0
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0
Total			575	\$40,003,944.48	100%	0	\$0.00		0
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC	1	\$64,755.77	0.26%	0	\$0.00	NA	0
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0
Total			410	\$25,002,988.62	100%	0	\$0.00		0
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0
Total			97	\$15,000,810.58	100%	0	\$0.00		0
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0
Total			338	\$52,003,954.69	100%	0	\$0.00		0
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0
Total			336	\$50,004,981.20	100%	0	\$0.00		0
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0
Total			399	\$60,004,172.20	100%	0	\$0.00		0
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$190,243.93	0.29%	0	\$0.00	NA	0
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0
Total			381	\$65,003,726.24	100%	0	\$0.00		0
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0
Total			484	\$80,003,081.45	100%	0	\$0.00		0

31388NGD2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$261,690.56	0.41%	0	\$0.00	NA	0
	Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0
Total		399	\$64,510,537.26	100%	0	\$0.00		0
31388NGE0	Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0
Total		460	\$72,642,825.35	100%	0	\$0.00		0
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,315.28	0.3%	0	\$0.00	NA	0
	Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0
Total		467	\$73,429,016.47	100%	0	\$0.00		0
31388NGG5	Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0
Total		299	\$45,005,477.34	100%	0	\$0.00		0
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,851.33	0.11%	0	\$0.00	NA	0
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0
Total		541	\$90,000,932.68	100%	0	\$0.00		0
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,804.80	0.46%	0	\$0.00	NA	0
	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0
Total		494	\$80,003,193.40	100%	0	\$0.00		0
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0
Total		262	\$15,006,015.46	100%	0	\$0.00		0
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0
Total		67	\$11,340,609.06	100%	0	\$0.00		0
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0
Total		452	\$70,006,847.83	100%	0	\$0.00		0
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0
Total		519	\$84,999,164.44	100%	0	\$0.00		0
31388NGY6	Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0
Total		315	\$50,000,916.70	100%	0	\$0.00		0
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC	6	\$780,447.62	7.8%	0	\$0.00	NA	0

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	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0
Total		60	\$9,999,607.82	100%	0	\$0.00		0
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0
Total		48	\$5,639,328.42	100%	0	\$0.00		0
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0
Total		447	\$65,000,141.05	100%	0	\$0.00		0
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0
Total		92	\$10,000,027.87	100%	0	\$0.00		0
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0
Total		359	\$47,802,009.45	100%	0	\$0.00		0
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0
Total		107	\$13,195,069.57	100%	0	\$0.00		0
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0
Total		11	\$1,328,339.24	100%	0	\$0.00		0
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0
Total		29	\$2,939,622.08	100%	0	\$0.00		0
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0
Total		9	\$1,165,073.72	100%	0	\$0.00		0
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0
Total		46	\$3,762,712.04	100%	0	\$0.00		0
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0
Total		76	\$12,000,976.90	100%	0	\$0.00		0
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0
Total		359	\$49,998,914.26	100%	0	\$0.00		0
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0
Total		986	\$90,014,769.54	100%	0	\$0.00		0
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC	6	\$452,929.40	1.51%	0	\$0.00	NA	0
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0
Total		441	\$30,001,766.81	100%	0	\$0.00		0

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31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0
Total			25	\$4,678,667.60	100%	0	\$0.00		0
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0
Total			69	\$12,694,885.46	100%	0	\$0.00		0
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0
Total			64	\$10,000,052.27	100%	0	\$0.00		0
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,000.00	0.29%	0	\$0.00	NA	0
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0
Total			522	\$80,007,509.51	100%	0	\$0.00		0
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$133,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0
Total			238	\$34,003,153.40	100%	0	\$0.00		0
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0
Total			116	\$14,143,323.85	100%	0	\$0.00		0
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0
Total			16	\$1,600,400.05	100%	0	\$0.00		0
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0
Total			559	\$80,000,007.84	100%	0	\$0.00		0
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC	1	\$124,215.95	0.31%	0	\$0.00	NA	0
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0
Total			243	\$40,003,636.86	100%	0	\$0.00		0
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC	2	\$175,588.78	3.51%	0	\$0.00	NA	0
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0
Total			64	\$5,000,447.95	100%	0	\$0.00		0
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0
Total			57	\$9,556,595.55	100%	0	\$0.00		0
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0
Total			38	\$6,646,584.61	100%	0	\$0.00		0

31388NNZ5	NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0
	Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0
Total		13	\$1,146,691.63	100%	0	\$0.00		0
31388NWL6	NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0
Total		20	\$3,578,952.44	100%	0	\$0.00		0
31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0
Total		56	\$11,563,689.41	100%	0	\$0.00		0
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0
Total		87	\$11,044,186.29	100%	0	\$0.00		0
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0
Total		85	\$20,040,162.65	100%	0	\$0.00		0
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0
Total		109	\$20,050,236.59	100%	0	\$0.00		0
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0
Total		141	\$14,692,112.00	100%	0	\$0.00		0
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0
Total		62	\$10,030,591.58	100%	0	\$0.00		0
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0
Total		46	\$5,821,586.94	100%	0	\$0.00		0
31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0
Total		145	\$25,727,202.77	100%	0	\$0.00		0
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0
Total		582	\$96,374,549.53	100%	0	\$0.00		0

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31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0
Total		204	\$32,161,771.42	100%	0	\$0.00		0
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0
Total		77	\$10,555,772.76	100%	0	\$0.00		0
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0
Total		146	\$25,792,419.74	100%	0	\$0.00		0
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0
Total		778	\$127,862,735.10	100%	0	\$0.00		0
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0
Total		402	\$59,368,018.69	100%	0	\$0.00		0
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0
Total		176	\$20,883,200.83	100%	0	\$0.00		0
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0
Total		58	\$6,534,526.84	100%	0	\$0.00		0
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0
Total		48	\$7,590,431.24	100%	0	\$0.00		0
31388PBW0	INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0
	Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0
Total		28	\$5,210,940.41	100%	0	\$0.00		0
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0
Total		23	\$3,937,784.64	100%	0	\$0.00		0
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0
Total		35	\$2,222,865.63	100%	0	\$0.00		0
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0
Total		21	\$1,156,899.72	100%	0	\$0.00		0

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31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0
Total		37	\$4,006,386.07	100%	0	\$0.00		0
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0
Total		146	\$9,135,074.20	100%	0	\$0.00		0
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0
Total		83	\$9,338,949.06	100%	0	\$0.00		0
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0
Total		83	\$11,790,567.31	100%	0	\$0.00		0
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0
Total		130	\$9,769,167.31	100%	0	\$0.00		0
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0
Total		85	\$9,969,440.19	100%	0	\$0.00		0
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0
Total		104	\$10,001,885.20	100%	0	\$0.00		0
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0
Total		52	\$9,904,524.82	100%	0	\$0.00		0
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0
Total		77	\$10,046,462.95	100%	0	\$0.00		0
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0
Total		280	\$41,460,842.41	100%	0	\$0.00		0
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0
Total		114	\$15,104,929.45	100%	0	\$0.00		0

31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0
Total		50	\$5,179,581.78	100%	0	\$0.00		0
31388PM65	FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0
	Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0
Total		102	\$15,315,664.98	100%	0	\$0.00		0
31388PM73	FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0
	Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0
Total		14	\$1,431,515.70	100%	0	\$0.00		0
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0
	Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0
Total		40	\$7,141,450.00	100%	0	\$0.00		0
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0
Total		331	\$48,818,218.43	100%	0	\$0.00		0
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0
Total		7	\$726,752.57	100%	0	\$0.00		0
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0
Total		20	\$2,246,886.16	100%	0	\$0.00		0
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0
Total		87	\$6,092,652.69	100%	0	\$0.00		0
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0
Total		161	\$10,801,755.84	100%	0	\$0.00		0

31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0
Total		295	\$49,231,024.24	100%	0	\$0.00		0
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0
Total		304	\$47,902,105.85	100%	0	\$0.00		0
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0
	Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0
Total		172	\$27,415,667.69	100%	0	\$0.00		0
31388PMU2	FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0
	Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0
Total		304	\$45,302,031.72	100%	0	\$0.00		0
31388PMX6	FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0
	Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0
Total		318	\$49,289,728.15	100%	0	\$0.00		0
31388PMY4	FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0
	Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0
Total		264	\$42,335,682.36	100%	0	\$0.00		0
31388PMZ1	FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0
	Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0
Total		25	\$3,673,558.45	100%	0	\$0.00		0
31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0
Total		2	\$17,920.73	100%	0	\$0.00		0
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0
Total		207	\$28,235,060.25	100%	0	\$0.00		0
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0
Total		45	\$4,877,792.73	100%	0	\$0.00		0

31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0
Total		161	\$21,905,930.28	100%	0	\$0.00		0
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0
Total		111	\$21,453,147.55	100%	0	\$0.00		0
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0
Total		310	\$48,290,047.71	100%	0	\$0.00		0
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0
Total		152	\$21,248,809.02	100%	0	\$0.00		0
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0
Total		84	\$13,482,758.26	100%	0	\$0.00		0
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0
Total		254	\$34,769,403.35	100%	0	\$0.00		0
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0
Total		85	\$13,220,990.70	100%	0	\$0.00		0
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0
Total		338	\$45,888,251.73	100%	0	\$0.00		0
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0
Total		14	\$2,653,300.00	100%	0	\$0.00		0
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0

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		Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0
Total			50	\$6,355,772.78	100%	0	\$0.00		0
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0
Total			16	\$2,171,685.00	100%	0	\$0.00		0
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0
Total			75	\$9,321,262.00	100%	0	\$0.00		0
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0
Total			25	\$3,348,005.64	100%	0	\$0.00		0
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0
Total			42	\$4,250,267.87	100%	0	\$0.00		0
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0
Total			19	\$3,318,317.69	100%	0	\$0.00		0
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0
Total			16	\$1,085,851.74	100%	0	\$0.00		0
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0
Total			25	\$3,975,573.70	100%	0	\$0.00		0
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0
Total			17	\$2,741,502.44	100%	0	\$0.00		0
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0
Total			26	\$1,495,634.55	100%	0	\$0.00		0
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0
Total			49	\$8,704,059.61	100%	0	\$0.00		0
31388Q5W5		PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0
Total			100	\$11,148,596.26	100%	0	\$0.00		0
31388Q5X3			57	\$5,896,397.33	100%	0	\$0.00	NA	0

	PENNSYLVANIA HOUSING FINANCE AGENCY								
Total		57	\$5,896,397.33	100%	0	\$0.00			0
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA		0
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA		0
Total		115	\$20,588,912.29	100%	0	\$0.00			0
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA		0
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA		0
Total		90	\$5,617,753.64	100%	0	\$0.00			0
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA		0
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA		0
Total		159	\$24,217,235.86	100%	0	\$0.00			0
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA		0
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA		0
Total		443	\$73,021,373.22	100%	0	\$0.00			0
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA		0
Total		3	\$215,598.53	100%	0	\$0.00			0
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA		0
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA		0
Total		99	\$8,209,054.52	100%	0	\$0.00			0
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA		0
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA		0
Total		51	\$10,055,582.01	100%	0	\$0.00			0
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA		0
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA		0
Total		130	\$10,485,376.81	100%	0	\$0.00			0
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA		0
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA		0
Total		267	\$24,107,830.99	100%	0	\$0.00			0
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA		0
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA		0
Total		71	\$6,764,480.74	100%	0	\$0.00			0
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA		0
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA		0

Total			132	\$25,866,332.91	100%	0	\$0.00		0
31388QJM2	FLAGSTAR BANK, FSB		18	\$1,364,353.70	12.81%	0	\$0.00	NA	0
	Unavailable		105	\$9,287,613.06	87.19%	0	\$0.00	NA	0
Total			123	\$10,651,966.76	100%	0	\$0.00		0
31388QJP5	FLAGSTAR BANK, FSB		1	\$215,600.00	3.47%	0	\$0.00	NA	0
	Unavailable		29	\$6,000,964.54	96.53%	0	\$0.00	NA	0
Total			30	\$6,216,564.54	100%	0	\$0.00		0
31388QJS9	FLAGSTAR BANK, FSB		2	\$131,182.56	4.03%	0	\$0.00	NA	0
	Unavailable		33	\$3,127,794.87	95.97%	0	\$0.00	NA	0
Total			35	\$3,258,977.43	100%	0	\$0.00		0
31388QKB4	FLAGSTAR BANK, FSB		11	\$2,126,781.49	22.37%	0	\$0.00	NA	0
	Unavailable		37	\$7,381,702.83	77.63%	0	\$0.00	NA	0
Total			48	\$9,508,484.32	100%	0	\$0.00		0
31388QKE8	FLAGSTAR BANK, FSB		1	\$74,000.00	2.58%	0	\$0.00	NA	0
	Unavailable		28	\$2,794,209.31	97.42%	0	\$0.00	NA	0
Total			29	\$2,868,209.31	100%	0	\$0.00		0
31388QKH1	FLAGSTAR BANK, FSB		18	\$1,556,331.13	17.33%	0	\$0.00	NA	0
	Unavailable		80	\$7,422,263.73	82.67%	0	\$0.00	NA	0
Total			98	\$8,978,594.86	100%	0	\$0.00		0
31388QKJ7	FLAGSTAR BANK, FSB		19	\$1,397,835.13	34.87%	0	\$0.00	NA	0
	Unavailable		33	\$2,611,089.43	65.13%	0	\$0.00	NA	0
Total			52	\$4,008,924.56	100%	0	\$0.00		0
31388QKL2	Unavailable		43	\$3,571,563.15	100%	0	\$0.00	NA	0
Total			43	\$3,571,563.15	100%	0	\$0.00		0
31388QKP3	FLAGSTAR BANK, FSB		7	\$688,077.79	20.5%	0	\$0.00	NA	0
	Unavailable		31	\$2,668,824.65	79.5%	0	\$0.00	NA	0
Total			38	\$3,356,902.44	100%	0	\$0.00		0
31388QKQ1	FLAGSTAR BANK, FSB		1	\$111,901.18	3.67%	0	\$0.00	NA	0
	Unavailable		17	\$2,935,633.58	96.33%	0	\$0.00	NA	0
Total			18	\$3,047,534.76	100%	0	\$0.00		0
31388QKS7	Unavailable		11	\$2,046,111.55	100%	0	\$0.00	NA	0
Total			11	\$2,046,111.55	100%	0	\$0.00		0
31388QL23	IRWIN MORTGAGE		27	\$3,168,035.00	27.42%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0
Total			74	\$11,553,115.00	100%	0	\$0.00		0
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0
Total			36	\$5,258,679.23	100%	0	\$0.00		0
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0
Total			61	\$8,731,426.00	100%	0	\$0.00		0
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0
Total			153	\$22,782,808.43	100%	0	\$0.00		0
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0
Total			127	\$19,073,313.44	100%	0	\$0.00		0
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0
Total			81	\$12,420,149.77	100%	0	\$0.00		0
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0
Total			111	\$17,888,261.83	100%	0	\$0.00		0
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0
Total			76	\$12,686,469.86	100%	0	\$0.00		0
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0
Total			63	\$10,456,807.02	100%	0	\$0.00		0
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0

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		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0
Total			56	\$9,814,288.13	100%	0	\$0.00		0
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0
Total			27	\$3,589,087.13	100%	0	\$0.00		0
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0
Total			61	\$7,549,311.81	100%	0	\$0.00		0
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0
Total			45	\$6,114,116.28	100%	0	\$0.00		0
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0
Total			44	\$6,599,779.17	100%	0	\$0.00		0
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0
Total			95	\$18,380,970.15	100%	0	\$0.00		0
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0
Total			17	\$2,974,114.12	100%	0	\$0.00		0
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0
Total			36	\$4,532,062.94	100%	0	\$0.00		0
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0
Total			69	\$7,899,508.59	100%	0	\$0.00		0
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0
Total			28	\$3,396,620.00	100%	0	\$0.00		0
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0
Total			126	\$18,945,051.95	100%	0	\$0.00		0

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31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0
Total			45	\$6,573,046.16	100%	0	\$0.00		0
31388QVV8		HOMESIDE LENDING, INC	1	\$144,015.74	5.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0
Total			15	\$2,499,604.22	100%	0	\$0.00		0
31388QWM7		CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0
Total			9	\$1,034,687.91	100%	0	\$0.00		0
31388QWR6		CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,378.00	100%	0	\$0.00		0
31388QWX3		WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0
Total			315	\$34,646,047.47	100%	0	\$0.00		0
31388QXA2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0
Total			78	\$15,001,262.59	100%	0	\$0.00		0
31388QXB0		FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0
Total			163	\$25,573,052.82	100%	0	\$0.00		0
31388QY52		Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0
Total			101	\$17,364,768.56	100%	0	\$0.00		0
31388QY60		RBMG INC	1	\$199,827.80	2.71%	0	\$0.00	NA	0
		Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0
Total			45	\$7,375,507.07	100%	0	\$0.00		0
31388QZ36		Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0
Total			33	\$5,313,328.20	100%	0	\$0.00		0
31388QZ69		Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0
Total			11	\$1,453,487.00	100%	0	\$0.00		0
31388QZH5		RBMG INC	1	\$97,150.00	1.72%	0	\$0.00	NA	0
		Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0
Total			34	\$5,649,031.20	100%	0	\$0.00		0

31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0
Total		23	\$4,336,886.77	100%	0	\$0.00		0
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0
Total		21	\$4,004,148.26	100%	0	\$0.00		0
31388QZQ5	RBMG INC	1	\$38,370.78	2.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0
Total		20	\$1,369,655.26	100%	0	\$0.00		0
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0
Total		97	\$13,872,141.36	100%	0	\$0.00		0
31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0
Total		21	\$1,331,554.62	100%	0	\$0.00		0
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0
Total		27	\$1,805,262.97	100%	0	\$0.00		0
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0
Total		24	\$1,837,018.62	100%	0	\$0.00		0
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0
Total		30	\$2,355,630.01	100%	0	\$0.00		0
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0
Total		33	\$1,816,542.95	100%	0	\$0.00		0
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0
	Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0
Total		150	\$14,044,347.87	100%	0	\$0.00		0
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0
Total		128	\$11,719,725.84	100%	0	\$0.00		0

31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0
Total		311	\$29,933,988.44	100%	0	\$0.00		0
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0
Total		41	\$5,802,256.26	100%	0	\$0.00		0
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0
Total		8	\$1,167,450.00	100%	0	\$0.00		0
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0
Total		87	\$14,076,445.27	100%	0	\$0.00		0
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0
Total		25	\$4,455,425.62	100%	0	\$0.00		0
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0
Total		79	\$13,851,405.07	100%	0	\$0.00		0
31388R4W4	PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0
Total		48	\$7,180,667.22	100%	0	\$0.00		0
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0
Total		55	\$9,846,510.18	100%	0	\$0.00		0
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0
Total		107	\$18,178,172.71	100%	0	\$0.00		0
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0
Total		56	\$8,375,783.95	100%	0	\$0.00		0
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0
	Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0

Total			62	\$10,509,679.68	100%	0	\$0.00		0
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0
Total			51	\$9,139,394.10	100%	0	\$0.00		0
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0
Total			75	\$12,614,824.84	100%	0	\$0.00		0
31388R5R4		PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0
		Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0
Total			54	\$9,086,150.00	100%	0	\$0.00		0
31388R5Z6		PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0
Total			172	\$29,761,944.00	100%	0	\$0.00		0
31388R6A0		PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0
Total			116	\$18,412,950.00	100%	0	\$0.00		0
31388R6W2		NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0
		Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0
Total			55	\$5,014,666.19	100%	0	\$0.00		0
31388R6X0		NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0
Total			28	\$4,986,844.48	100%	0	\$0.00		0
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0
Total			34	\$5,580,300.43	100%	0	\$0.00		0
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0
Total			112	\$21,604,279.79	100%	0	\$0.00		0
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0
Total			55	\$8,022,697.54	100%	0	\$0.00		0

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31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0
Total			126	\$20,914,266.53	100%	0	\$0.00		0
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0
Total			10	\$1,346,155.86	100%	0	\$0.00		0
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0
Total			115	\$17,165,135.89	100%	0	\$0.00		0
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0
Total			16	\$2,500,250.00	100%	0	\$0.00		0
31388RH26		Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0
Total			30	\$5,000,250.00	100%	0	\$0.00		0
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0
Total			39	\$5,499,850.00	100%	0	\$0.00		0
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0
Total			36	\$5,493,600.00	100%	0	\$0.00		0
31388RHC4		Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0
Total			45	\$6,500,216.34	100%	0	\$0.00		0
31388RHE0		Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0
Total			18	\$2,999,939.90	100%	0	\$0.00		0
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0
Total			30	\$3,500,300.00	100%	0	\$0.00		0
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0
Total			17	\$2,499,802.86	100%	0	\$0.00		0
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0
Total			34	\$4,999,955.00	100%	0	\$0.00		0
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			21	\$3,000,100.00	100%	0	\$0.00		0
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0
Total			17	\$2,000,200.00	100%	0	\$0.00		0

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31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0
Total			21	\$3,500,011.77	100%	0	\$0.00		0
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0
Total			19	\$2,908,950.00	100%	0	\$0.00		0
31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0
Total			38	\$6,000,200.00	100%	0	\$0.00		0
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0
Total			41	\$6,499,380.00	100%	0	\$0.00		0
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0
Total			8	\$1,344,470.00	100%	0	\$0.00		0
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0
Total			47	\$6,499,600.00	100%	0	\$0.00		0
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0
Total			173	\$27,690,376.63	100%	0	\$0.00		0
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0
Total			10	\$2,028,998.90	100%	0	\$0.00		0
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0
Total			20	\$3,206,161.74	100%	0	\$0.00		0
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0
Total			58	\$9,911,333.39	100%	0	\$0.00		0
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0
Total			123	\$9,998,051.59	100%	0	\$0.00		0
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0
Total			57	\$10,083,615.49	100%	0	\$0.00		0

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31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0
	Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0
Total		90	\$9,989,036.61	100%	0	\$0.00		0
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0
	Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0
Total		65	\$9,862,174.17	100%	0	\$0.00		0
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0
Total		46	\$9,790,927.74	100%	0	\$0.00		0
31388RRE9	UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0
	Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0
Total		92	\$9,889,697.39	100%	0	\$0.00		0
31388RRF6	UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0
Total		55	\$9,746,817.93	100%	0	\$0.00		0
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0
Total		41	\$9,786,247.32	100%	0	\$0.00		0
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0
Total		72	\$11,309,703.55	100%	0	\$0.00		0
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0
Total		57	\$9,963,327.89	100%	0	\$0.00		0
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0
Total		82	\$9,966,260.65	100%	0	\$0.00		0
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0
Total		42	\$9,584,923.59	100%	0	\$0.00		0
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0
Total		73	\$9,209,220.33	100%	0	\$0.00		0

31388RRQ2	UNION PLANTERS PMAC INC	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0
Total		17	\$1,591,144.38	100%	0	\$0.00		0
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0
Total		16	\$2,343,360.21	100%	0	\$0.00		0
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0
Total		57	\$10,093,458.06	100%	0	\$0.00		0
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0
Total		80	\$9,666,021.84	100%	0	\$0.00		0
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0
Total		85	\$8,557,364.39	100%	0	\$0.00		0
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0
Total		108	\$9,994,530.33	100%	0	\$0.00		0
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0
Total		86	\$6,717,235.88	100%	0	\$0.00		0
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0
Total		30	\$2,120,376.17	100%	0	\$0.00		0
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0
	Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0
Total		90	\$8,861,626.29	100%	0	\$0.00		0
31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0
	Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0
Total		170	\$15,563,081.81	100%	0	\$0.00		0

31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0
Total		77	\$6,104,686.89	100%	0	\$0.00		0
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0
	Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0
Total		34	\$5,730,145.31	100%	0	\$0.00		0
31388RVE4	GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0
	Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0
Total		72	\$14,325,211.92	100%	0	\$0.00		0
31388RVH7	GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0
	Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0
Total		66	\$6,122,931.99	100%	0	\$0.00		0
31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0
Total		58	\$11,914,576.95	100%	0	\$0.00		0
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0
Total		141	\$14,057,777.18	100%	0	\$0.00		0
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0
Total		193	\$16,974,152.12	100%	0	\$0.00		0
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0
Total		88	\$6,701,382.73	100%	0	\$0.00		0
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0
Total		20	\$2,007,720.33	100%	0	\$0.00		0

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31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	C
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	C
Total		52	\$10,000,508.00	100%	0	\$0.00		C
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	C
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	C
Total		175	\$24,851,045.77	100%	0	\$0.00		C
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	C
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	C
Total		25	\$1,845,700.85	100%	0	\$0.00		C
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	C
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	C
Total		134	\$11,569,624.11	100%	0	\$0.00		C
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	C
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	C
Total		40	\$5,364,422.36	100%	0	\$0.00		C
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	C
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	C
Total		148	\$23,765,962.87	100%	0	\$0.00		C
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	C
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	C
Total		231	\$20,997,673.27	100%	0	\$0.00		C
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	C
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	C
Total		101	\$13,233,303.35	100%	0	\$0.00		C
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	C
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	C
Total		79	\$15,000,872.82	100%	0	\$0.00		C
31388RXB8	FIRST HORIZON HOME	25	\$4,248,400.00	84.54%	0	\$0.00	NA	C

		LOAN CORPORATION							
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0
Total			31	\$5,025,250.00	100%	0	\$0.00		0
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0
Total			148	\$28,666,419.03	100%	0	\$0.00		0
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0
Total			51	\$10,000,266.85	100%	0	\$0.00		0
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0
Total			120	\$10,823,151.75	100%	0	\$0.00		0
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0
Total			80	\$7,546,671.64	100%	0	\$0.00		0
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0
Total			47	\$4,811,081.28	100%	0	\$0.00		0
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0
Total			126	\$23,738,341.76	100%	0	\$0.00		0
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0
Total			52	\$4,957,677.88	100%	0	\$0.00		0
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0
Total			35	\$3,129,247.50	100%	0	\$0.00		0
31388S3C7		FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0
Total			22	\$1,971,182.76	100%	0	\$0.00		0
31388S3H6		Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0
Total			12	\$2,397,315.73	100%	0	\$0.00		0

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31388S3L7		Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0
Total			26	\$2,147,188.17	100%	0	\$0.00		0
31388S3N3		FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0
		Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0
Total			27	\$2,372,402.28	100%	0	\$0.00		0
31388S3P8		FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0
		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0
Total			162	\$32,835,697.39	100%	0	\$0.00		0
31388S3W3		FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0
		Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0
Total			70	\$6,120,037.47	100%	0	\$0.00		0
31388S3Z6		FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0
Total			26	\$2,356,973.55	100%	0	\$0.00		0
31388S4B8		FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0
		Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0
Total			57	\$11,928,778.64	100%	0	\$0.00		0
31388S4C6		FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0
		Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0
Total			164	\$33,988,640.64	100%	0	\$0.00		0
31388S4K8		Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0
Total			152	\$31,057,687.66	100%	0	\$0.00		0
31388S4R3		FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0
		Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0
Total			71	\$6,923,850.10	100%	0	\$0.00		0
31388S4S1		FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0
		Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0
Total			62	\$5,534,589.13	100%	0	\$0.00		0
31388S4U6		Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0
Total			13	\$2,154,800.00	100%	0	\$0.00		0
31388S4W2		FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0
		Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0
Total			28	\$2,048,310.40	100%	0	\$0.00		0

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31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0
Total		17	\$1,462,133.51	100%	0	\$0.00		0
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0
Total		19	\$1,537,113.63	100%	0	\$0.00		0
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0
Total		177	\$34,879,164.94	100%	0	\$0.00		0
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0
Total		101	\$19,994,092.80	100%	0	\$0.00		0
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0
Total		16	\$1,218,670.04	100%	0	\$0.00		0
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0
Total		172	\$34,000,151.44	100%	0	\$0.00		0
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0
Total		22	\$3,857,150.00	100%	0	\$0.00		0
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0
Total		77	\$7,284,382.71	100%	0	\$0.00		0
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0
Total		69	\$6,084,081.66	100%	0	\$0.00		0
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0
Total		24	\$4,932,441.98	100%	0	\$0.00		0
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0
Total		24	\$2,142,250.00	100%	0	\$0.00		0
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0
	Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0
Total		96	\$9,079,987.60	100%	0	\$0.00		0
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0

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		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0
Total			85	\$7,412,759.92	100%	0	\$0.00		0
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0
Total			31	\$2,303,214.79	100%	0	\$0.00		0
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0
		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0
Total			79	\$14,928,714.63	100%	0	\$0.00		0
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0
Total			19	\$1,553,351.92	100%	0	\$0.00		0
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0
Total			66	\$9,112,746.76	100%	0	\$0.00		0
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0
Total			18	\$1,551,298.90	100%	0	\$0.00		0
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0
Total			13	\$939,311.87	100%	0	\$0.00		0
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0
Total			35	\$2,200,181.21	100%	0	\$0.00		0
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0
Total			7	\$434,261.21	100%	0	\$0.00		0
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0
Total			41	\$6,864,650.00	100%	0	\$0.00		0
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0
Total			44	\$6,861,100.00	100%	0	\$0.00		0
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,001,700.00	100%	0	\$0.00		0

31388SD85	WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0
Total		34	\$4,861,790.90	100%	0	\$0.00		0
31388SDB8	ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0
Total		9	\$1,008,339.76	100%	0	\$0.00		0
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100%	0	\$0.00	NA	0
Total		41	\$2,878,593.11	100%	0	\$0.00		0
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0
	Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0
Total		264	\$34,042,565.44	100%	0	\$0.00		0
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0
	Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0
Total		431	\$63,564,586.46	100%	0	\$0.00		0
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0
Total		11	\$1,398,049.86	100%	0	\$0.00		0
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0
Total		202	\$33,328,716.53	100%	0	\$0.00		0
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0
	Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0
Total		266	\$39,415,469.13	100%	0	\$0.00		0
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0
	Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0
Total		252	\$34,393,979.17	100%	0	\$0.00		0

31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0
	Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0
Total		283	\$39,104,847.71	100%	0	\$0.00		0
31388SE84	WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0
	Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0
Total		287	\$35,225,574.18	100%	0	\$0.00		0
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0
	Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0
Total		273	\$47,775,282.94	100%	0	\$0.00		0
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0
	Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0
Total		489	\$98,897,316.90	100%	0	\$0.00		0
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0
	Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0
Total		137	\$20,606,753.50	100%	0	\$0.00		0
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0
	Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0
Total		484	\$98,988,351.71	100%	0	\$0.00		0
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0
	Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0
Total		490	\$99,195,683.14	100%	0	\$0.00		0
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0
	Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0
Total		588	\$97,347,210.39	100%	0	\$0.00		0
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0
	Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0
Total		211	\$35,330,883.14	100%	0	\$0.00		0
31388SEM3	WASHINGTON MUTUAL	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0
Total			41	\$6,052,865.56	100%	0	\$0.00		0
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0
Total			5	\$938,736.40	100%	0	\$0.00		0
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0
Total			76	\$4,784,448.32	100%	0	\$0.00		0
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0
Total			94	\$5,995,944.63	100%	0	\$0.00		0
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0
Total			280	\$18,168,356.07	100%	0	\$0.00		0
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0
Total			29	\$1,829,475.66	100%	0	\$0.00		0
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0
Total			196	\$14,183,977.48	100%	0	\$0.00		0
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0
		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0
Total			312	\$21,463,788.71	100%	0	\$0.00		0
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0
Total			149	\$9,707,107.59	100%	0	\$0.00		0
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0

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		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0
Total			290	\$50,269,786.42	100%	0	\$0.00		0
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0
Total			316	\$54,158,309.46	100%	0	\$0.00		0
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0
		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0
Total			500	\$91,577,384.85	100%	0	\$0.00		0
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0
Total			524	\$88,024,450.25	100%	0	\$0.00		0
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0
Total			465	\$66,206,374.64	100%	0	\$0.00		0
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0
Total			87	\$12,601,330.14	100%	0	\$0.00		0
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0
Total			95	\$14,347,618.00	100%	0	\$0.00		0
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0
Total			126	\$20,977,301.95	100%	0	\$0.00		0
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0
Total			298	\$65,291,831.75	100%	0	\$0.00		0
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0

Total			583	\$92,914,488.85	100%	0	\$0.00		0
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0
Total			554	\$90,144,012.40	100%	0	\$0.00		0
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0
Total			530	\$91,388,791.19	100%	0	\$0.00		0
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0
Total			58	\$8,177,759.79	100%	0	\$0.00		0
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0
Total			16	\$2,006,112.36	100%	0	\$0.00		0
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0
Total			14	\$1,419,726.40	100%	0	\$0.00		0
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0
Total			69	\$10,117,660.84	100%	0	\$0.00		0
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0
Total			352	\$60,769,841.00	100%	0	\$0.00		0
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0
Total			511	\$81,852,136.50	100%	0	\$0.00		0
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0
Total			86	\$14,120,735.27	100%	0	\$0.00		0
31388SFT7			93	\$16,528,700.32	89.76%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0
Total			101	\$18,414,532.09	100%	0	\$0.00		0
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0
Total			112	\$7,656,868.41	100%	0	\$0.00		0
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0
Total			21	\$1,458,396.00	100%	0	\$0.00		0
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0
Total			36	\$2,459,082.29	100%	0	\$0.00		0
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0
Total			48	\$3,212,074.83	100%	0	\$0.00		0
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0
Total			68	\$7,777,799.28	100%	0	\$0.00		0
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0
Total			16	\$2,160,450.00	100%	0	\$0.00		0
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0
Total			118	\$15,001,749.94	100%	0	\$0.00		0
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0
Total			192	\$24,883,144.68	100%	0	\$0.00		0
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0
Total			81	\$9,935,005.60	100%	0	\$0.00		0

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31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0
	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0
Total		81	\$10,046,752.95	100%	0	\$0.00		0
31388SHJ7	UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0
	Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0
Total		74	\$9,989,582.18	100%	0	\$0.00		0
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0
	Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0
Total		77	\$10,061,679.98	100%	0	\$0.00		0
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0
Total		66	\$10,045,096.10	100%	0	\$0.00		0
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0
Total		44	\$5,239,046.19	100%	0	\$0.00		0
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0
	Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0
Total		53	\$6,585,330.94	100%	0	\$0.00		0
31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0
Total		32	\$4,420,381.83	100%	0	\$0.00		0
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0
Total		105	\$20,534,820.27	100%	0	\$0.00		0
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0
Total		135	\$11,483,152.00	100%	0	\$0.00		0
31388SJB2	AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0
Total		83	\$14,410,140.71	100%	0	\$0.00		0
31388SJC0	AMERICAN HOME FUNDING INC	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0

Total			94	\$15,000,395.95	100%	0	\$0.00		0
31388SJE6		AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0
Total			98	\$14,987,210.68	100%	0	\$0.00		0
31388SJF3		AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0
Total			85	\$13,760,283.86	100%	0	\$0.00		0
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0
Total			14	\$1,443,516.54	100%	0	\$0.00		0
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0
Total			253	\$23,731,115.74	100%	0	\$0.00		0
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0
Total			40	\$3,305,105.67	100%	0	\$0.00		0
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0
Total			9	\$1,011,280.69	100%	0	\$0.00		0
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0
Total			76	\$9,542,871.62	100%	0	\$0.00		0
31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0
Total			38	\$7,903,342.48	100%	0	\$0.00		0
31388SLT0		OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0
		Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0
Total			2,398	\$410,444,764.74	100%	0	\$0.00		0
31388SLU7		OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0
		Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0
Total			2,181	\$341,975,222.30	100%	0	\$0.00		0

31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0
Total		296	\$38,892,702.32	100%	0	\$0.00		0
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0
Total		146	\$21,115,762.81	100%	0	\$0.00		0
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0
Total		123	\$18,245,826.22	100%	0	\$0.00		0
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0
Total		11	\$1,816,201.49	100%	0	\$0.00		0
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0
Total		58	\$9,435,613.93	100%	0	\$0.00		0
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0
Total		31	\$4,289,424.91	100%	0	\$0.00		0
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0
Total		162	\$27,661,811.91	100%	0	\$0.00		0
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0
	Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0
Total		80	\$15,748,714.27	100%	0	\$0.00		0
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0
Total		17	\$3,635,177.90	100%	0	\$0.00		0
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0
Total		30	\$5,719,683.07	100%	0	\$0.00		0
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0
Total		102	\$20,140,310.86	100%	0	\$0.00		0
31388ST39		13	\$1,863,074.83	25.54%	0	\$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0
Total			39	\$7,295,162.93	100%	0	\$0.00		0
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0
Total			21	\$4,179,822.42	100%	0	\$0.00		0
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0
Total			226	\$33,145,945.12	100%	0	\$0.00		0
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0
Total			29	\$2,551,118.49	100%	0	\$0.00		0
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0
Total			10	\$1,349,458.63	100%	0	\$0.00		0
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0
Total			32	\$4,304,825.01	100%	0	\$0.00		0
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0
Total			93	\$15,192,409.36	100%	0	\$0.00		0
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0
Total			19	\$2,390,335.22	100%	0	\$0.00		0
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0
Total			21	\$2,550,402.53	100%	0	\$0.00		0
31388SUF0		SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0

Total			29	\$2,509,007.52	100%	0	\$0.00		0
31388SUG8	SUNTRUST MORTGAGE INC		15	\$1,254,036.40	16.07%	0	\$0.00	NA	0
	Unavailable		82	\$6,550,107.17	83.93%	0	\$0.00	NA	0
Total			97	\$7,804,143.57	100%	0	\$0.00		0
31388SV85	WEBSTER BANK		8	\$1,405,050.00	33.35%	0	\$0.00	NA	0
	Unavailable		19	\$2,808,050.00	66.65%	0	\$0.00	NA	0
Total			27	\$4,213,100.00	100%	0	\$0.00		0
31388SVZ5	WESTERNBANK PUERTO RICO		24	\$2,052,768.86	100%	0	\$0.00	NA	0
Total			24	\$2,052,768.86	100%	0	\$0.00		0
31388SWA9	WEBSTER BANK		19	\$2,900,200.00	25.36%	0	\$0.00	NA	0
	Unavailable		55	\$8,534,676.53	74.64%	0	\$0.00	NA	0
Total			74	\$11,434,876.53	100%	0	\$0.00		0
31388SWE1	WEBSTER BANK		7	\$1,106,500.00	13.52%	0	\$0.00	NA	0
	Unavailable		44	\$7,075,268.59	86.48%	0	\$0.00	NA	0
Total			51	\$8,181,768.59	100%	0	\$0.00		0
31388SWL5	WEBSTER BANK		5	\$852,000.00	20.69%	0	\$0.00	NA	0
	Unavailable		19	\$3,265,800.00	79.31%	0	\$0.00	NA	0
Total			24	\$4,117,800.00	100%	0	\$0.00		0
31388SWN1	Unavailable		4	\$159,816.76	100%	0	\$0.00	NA	0
Total			4	\$159,816.76	100%	0	\$0.00		0
31388SWQ4	GMAC MORTGAGE CORPORATION		25	\$4,907,051.44	62.36%	0	\$0.00	NA	0
	Unavailable		16	\$2,961,476.31	37.64%	0	\$0.00	NA	0
Total			41	\$7,868,527.75	100%	0	\$0.00		0
31388SWR2	GMAC MORTGAGE CORPORATION		58	\$9,361,482.78	70.94%	0	\$0.00	NA	0
	Unavailable		22	\$3,834,487.46	29.06%	0	\$0.00	NA	0
Total			80	\$13,195,970.24	100%	0	\$0.00		0
31388SX67	FLAGSTAR BANK, FSB		8	\$1,387,880.64	4.74%	0	\$0.00	NA	0
	Unavailable		145	\$27,888,856.75	95.26%	0	\$0.00	NA	0
Total			153	\$29,276,737.39	100%	0	\$0.00		0
31388SX83	FLAGSTAR BANK, FSB		2	\$465,465.24	15.5%	0	\$0.00	NA	0
	Unavailable		12	\$2,536,596.57	84.5%	0	\$0.00	NA	0
Total			14	\$3,002,061.81	100%	0	\$0.00		0

31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0
Total		41	\$3,971,878.89	100%	0	\$0.00		0
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0
Total		36	\$2,938,150.76	100%	0	\$0.00		0
31388SXD2	Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0
Total		37	\$2,309,253.07	100%	0	\$0.00		0
31388SXE0	Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0
Total		31	\$1,850,534.59	100%	0	\$0.00		0
31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0
	Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0
Total		170	\$33,443,740.99	100%	0	\$0.00		0
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0
	Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0
Total		116	\$10,950,200.25	100%	0	\$0.00		0
31388SXN0	Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0
Total		52	\$4,311,117.60	100%	0	\$0.00		0
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0
Total		39	\$3,401,813.18	100%	0	\$0.00		0
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0
	Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0
Total		51	\$4,743,425.60	100%	0	\$0.00		0
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0
Total		136	\$12,659,107.09	100%	0	\$0.00		0
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0
Total		300	\$27,298,539.54	100%	0	\$0.00		0
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0
Total		137	\$23,969,204.14	100%	0	\$0.00		0

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31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0
Total		98	\$8,966,271.04	100%	0	\$0.00		0
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0
Total		160	\$30,986,831.11	100%	0	\$0.00		0
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0
Total		17	\$2,910,500.73	100%	0	\$0.00		0
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0
Total		21	\$2,056,546.15	100%	0	\$0.00		0
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0
Total		94	\$8,727,039.06	100%	0	\$0.00		0
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0
Total		44	\$4,278,090.17	100%	0	\$0.00		0
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0
Total		32	\$2,636,845.99	100%	0	\$0.00		0
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0
	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0
Total		30	\$5,957,766.68	100%	0	\$0.00		0
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0
Total		182	\$35,253,912.42	100%	0	\$0.00		0
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0
	Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0
Total		23	\$1,964,168.43	100%	0	\$0.00		0
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0
Total		41	\$3,097,667.61	100%	0	\$0.00		0
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0
Total		13	\$2,756,906.53	100%	0	\$0.00		0

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31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0
	Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0
Total		51	\$9,123,306.49	100%	0	\$0.00		0
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0
Total		229	\$42,893,078.54	100%	0	\$0.00		0
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0
	Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0
Total		88	\$6,839,426.53	100%	0	\$0.00		0
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0
	Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0
Total		66	\$6,140,917.00	100%	0	\$0.00		0
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0
	Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0
Total		29	\$5,916,070.60	100%	0	\$0.00		0
31388SZW8	Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0
Total		80	\$7,331,984.12	100%	0	\$0.00		0
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0
	Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0
Total		85	\$15,685,300.13	100%	0	\$0.00		0
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0
Total		31	\$1,997,624.23	100%	0	\$0.00		0
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0
	Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0
Total		14	\$773,941.74	100%	0	\$0.00		0
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0
	Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0
Total		54	\$10,030,406.31	100%	0	\$0.00		0
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0
	Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0
Total		51	\$9,690,434.72	100%	0	\$0.00		0

31388T2R3	Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0
Total		5	\$317,242.48	100%	0	\$0.00		0
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0
Total		27	\$3,199,150.00	100%	0	\$0.00		0
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0
Total		33	\$4,520,890.20	100%	0	\$0.00		0
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0
Total		22	\$3,720,990.31	100%	0	\$0.00		0
31388TBL6	RBMG INC	1	\$136,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0
Total		44	\$6,930,440.78	100%	0	\$0.00		0
31388TBU6	Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0
Total		16	\$1,149,297.34	100%	0	\$0.00		0
31388TBX0	RBMG INC	2	\$335,000.00	10.16%	0	\$0.00	NA	0
	Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0
Total		20	\$3,295,654.45	100%	0	\$0.00		0
31388TC43	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0
Total		5	\$1,048,035.87	100%	0	\$0.00		0
31388TCA9	Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0
Total		35	\$3,900,523.65	100%	0	\$0.00		0
31388TCR2	Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0
Total		34	\$5,806,630.31	100%	0	\$0.00		0
31388TCV3	Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0
Total		18	\$1,071,401.77	100%	0	\$0.00		0
31388TD26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0
	Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0
Total		205	\$19,934,482.02	100%	0	\$0.00		0
31388TD42	NAMCO ASSET MANAGEMENT INC./NORTH	7	\$574,130.28	28.05%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0
Total			30	\$2,047,103.96	100%	0	\$0.00		0
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0
Total			40	\$3,487,606.66	100%	0	\$0.00		0
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0
Total			11	\$1,141,652.04	100%	0	\$0.00		0
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0
Total			18	\$1,849,211.35	100%	0	\$0.00		0
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0
Total			107	\$20,168,854.59	100%	0	\$0.00		0
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0
Total			131	\$19,653,722.14	100%	0	\$0.00		0
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0
Total			105	\$20,271,231.44	100%	0	\$0.00		0

31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0
	Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0
Total		95	\$20,485,841.63	100%	0	\$0.00		0
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0
	Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0
Total		228	\$19,980,376.31	100%	0	\$0.00		0
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0
Total		10	\$1,432,743.55	100%	0	\$0.00		0
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0
Total		8	\$1,240,099.27	100%	0	\$0.00		0
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0
	Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0
Total		9	\$1,784,956.43	100%	0	\$0.00		0
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0
	Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0
Total		80	\$7,056,020.51	100%	0	\$0.00		0
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0
	Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0
Total		203	\$19,480,292.93	100%	0	\$0.00		0

31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0
	Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0
Total		363	\$23,533,023.69	100%	0	\$0.00		0
31388TDV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
	Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
Total		89	\$7,887,085.74	100%	0	\$0.00		0
31388TE90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0
	Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0
Total		143	\$20,361,859.00	100%	0	\$0.00		0
31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0
	Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0
Total		211	\$20,205,174.01	100%	0	\$0.00		0
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0
	Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0
Total		41	\$3,270,666.33	100%	0	\$0.00		0
31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0
	Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0
Total		21	\$1,480,631.90	100%	0	\$0.00		0
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0
Total		146	\$19,844,693.08	100%	0	\$0.00		0

31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0
Total		9	\$1,148,842.77	100%	0	\$0.00		0
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0
	Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
Total		41	\$7,842,595.28	100%	0	\$0.00		0
31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0
	Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0
Total		106	\$20,764,537.48	100%	0	\$0.00		0
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0
	Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0
Total		121	\$20,022,827.79	100%	0	\$0.00		0
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0
	Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0
Total		194	\$24,157,409.53	100%	0	\$0.00		0
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0
	Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0
Total		109	\$20,399,021.75	100%	0	\$0.00		0
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0
	Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0

Total			138	\$20,605,602.23	100%	0	\$0.00		0
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0
Total			173	\$20,723,586.00	100%	0	\$0.00		0
31388TFG3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0
Total			187	\$20,479,705.00	100%	0	\$0.00		0
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0
Total			103	\$18,677,854.33	100%	0	\$0.00		0
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0
Total			44	\$6,777,932.71	100%	0	\$0.00		0
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0
Total			127	\$23,289,414.00	100%	0	\$0.00		0
31388TFX6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0
		Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0
Total			133	\$22,594,478.00	100%	0	\$0.00		0
31388TFY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0

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		Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0
Total			142	\$21,177,676.99	100%	0	\$0.00		0
31388TFZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0
		Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0
Total			143	\$20,383,230.34	100%	0	\$0.00		0
31388TNH2		HOMESIDE LENDING, INC	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0
		Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0
Total			329	\$48,092,388.55	100%	0	\$0.00		0
31388TNK5		HOMESIDE LENDING, INC	7	\$827,125.64	2.62%	0	\$0.00	NA	0
		Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0
Total			256	\$31,548,709.24	100%	0	\$0.00		0
31388TNM1		Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0
Total			23	\$3,011,870.87	100%	0	\$0.00		0
31388TNP4		HOMESIDE LENDING, INC	3	\$524,323.00	1.89%	0	\$0.00	NA	0
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0
Total			171	\$27,774,999.85	100%	0	\$0.00		0
31388TNQ2		HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0
Total			352	\$48,782,382.60	100%	0	\$0.00		0
31388TNR0		HOMESIDE LENDING, INC	2	\$245,968.57	1.19%	0	\$0.00	NA	0
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0
Total			158	\$20,629,808.68	100%	0	\$0.00		0
31388TNS8		HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0
Total			247	\$27,646,970.66	100%	0	\$0.00		0
31388TNT6		HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA	0
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0
Total			74	\$12,210,966.25	100%	0	\$0.00		0
31388TNV1		HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0
Total			218	\$30,899,811.50	100%	0	\$0.00		0
31388TNW9		HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA	0

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		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0
Total			111	\$14,398,430.30	100%	0	\$0.00		0
31388TP72		INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0
		Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0
Total			41	\$5,634,018.92	100%	0	\$0.00		0
31388TR62		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0
		Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0
Total			52	\$6,333,696.07	100%	0	\$0.00		0
31388TRZ8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0
		Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0
Total			15	\$2,074,711.92	100%	0	\$0.00		0
31388TS20		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0
		Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0
Total			250	\$15,926,375.04	100%	0	\$0.00		0
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0
Total			199	\$19,662,253.89	100%	0	\$0.00		0
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0
Total			159	\$9,308,883.29	100%	0	\$0.00		0
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0
Total			30	\$4,542,455.31	100%	0	\$0.00		0
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0
Total			65	\$10,229,780.52	100%	0	\$0.00		0
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0
Total			150	\$10,121,246.36	100%	0	\$0.00		0

31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0
	Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0
Total		221	\$21,899,006.21	100%	0	\$0.00		0
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0
	Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0
Total		160	\$25,375,039.09	100%	0	\$0.00		0
31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0
	Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0
Total		170	\$28,552,979.93	100%	0	\$0.00		0
31388TSK0	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0
	Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0
Total		175	\$17,167,883.82	100%	0	\$0.00		0
31388TSL8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0
	Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0
Total		133	\$9,024,535.31	100%	0	\$0.00		0
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0
	Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0
Total		146	\$23,161,936.94	100%	0	\$0.00		0
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0
	Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0
Total		145	\$23,452,589.75	100%	0	\$0.00		0
31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0
	Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
Total		242	\$24,042,451.35	100%	0	\$0.00		0
31388TSR5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
	Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
Total		174	\$27,178,702.64	100%	0	\$0.00		0

31388TSS3	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	C
	Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	C
Total		526	\$34,767,511.77	100%	0	\$0.00		C
31388TST1	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	C
	Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	C
Total		205	\$20,031,985.14	100%	0	\$0.00		C
31388TSV6	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	C
	Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	C
Total		117	\$11,556,834.23	100%	0	\$0.00		C
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	C
	Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	C
Total		151	\$14,779,584.40	100%	0	\$0.00		C
31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	C
	Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	C
Total		178	\$11,559,977.69	100%	0	\$0.00		C
31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	C
	Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	C
Total		156	\$24,553,868.69	100%	0	\$0.00		C
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	C
	Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	C
Total		39	\$2,088,119.17	100%	0	\$0.00		C
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	C
	Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	C
Total		19	\$2,868,222.12	100%	0	\$0.00		C
31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	C
	Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	C
Total		75	\$11,896,388.01	100%	0	\$0.00		C
31388TT78	CHASE MANHATTAN	21	\$3,562,460.06	39.77%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
Total			55	\$8,957,286.18	100%	0	\$0.00		0
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0
Total			167	\$33,545,379.51	100%	0	\$0.00		0
31388TTD5		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0
Total			130	\$25,150,122.84	100%	0	\$0.00		0
31388TTF0		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0
		Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0
Total			153	\$29,955,771.76	100%	0	\$0.00		0
31388TTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0
		Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0
Total			129	\$25,367,191.95	100%	0	\$0.00		0
31388TTL7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0
		Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0
Total			132	\$25,391,032.69	100%	0	\$0.00		0
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0
Total			154	\$28,085,614.18	100%	0	\$0.00		0
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0
Total			173	\$33,048,784.10	100%	0	\$0.00		0
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0
Total			198	\$33,761,257.76	100%	0	\$0.00		0
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0

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		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0
Total			202	\$32,841,055.00	100%	0	\$0.00		0
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0
Total			206	\$32,031,282.46	100%	0	\$0.00		0
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0
Total			193	\$27,953,031.34	100%	0	\$0.00		0
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0
Total			211	\$29,820,114.00	100%	0	\$0.00		0
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0
Total			227	\$42,473,503.59	100%	0	\$0.00		0
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0
Total			248	\$48,284,091.63	100%	0	\$0.00		0
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0
Total			437	\$81,405,318.19	100%	0	\$0.00		0
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0
Total			90	\$16,369,144.30	100%	0	\$0.00		0
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0
Total			192	\$34,941,304.69	100%	0	\$0.00		0
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,656,000.00	100%	0	\$0.00		0

31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	
Total		228	\$30,261,088.75	100%	0	\$0.00		
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	
	Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	
Total		184	\$21,044,862.06	100%	0	\$0.00		
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	
	Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	
Total		136	\$22,948,719.38	100%	0	\$0.00		
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	
	Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	
Total		124	\$18,882,571.34	100%	0	\$0.00		
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	
	Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	
Total		51	\$6,507,074.90	100%	0	\$0.00		
31388TVB6	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	
	Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	
Total		199	\$30,875,740.98	100%	0	\$0.00		
31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	
	Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	
Total		15	\$2,039,941.76	100%	0	\$0.00		
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	
	Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	
Total		245	\$36,434,434.62	100%	0	\$0.00		
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	
Total		136	\$17,418,068.79	100%	0	\$0.00		

31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	C
	Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	C
Total		88	\$16,286,468.48	100%	0	\$0.00		C
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	C
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	C
Total		77	\$12,261,662.75	100%	0	\$0.00		C
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	C
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	C
Total		13	\$2,046,848.39	100%	0	\$0.00		C
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	C
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	C
Total		165	\$29,882,025.70	100%	0	\$0.00		C
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	C
	Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	C
Total		72	\$7,302,443.02	100%	0	\$0.00		C
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	C
	Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	C
Total		26	\$2,119,877.14	100%	0	\$0.00		C
31388TVX8	GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	C
Total		10	\$1,696,101.00	100%	0	\$0.00		C
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	C
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	C
Total		23	\$3,006,082.37	100%	0	\$0.00		C
31388TX57	UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	C
	Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	C
Total		38	\$4,503,930.00	100%	0	\$0.00		C
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	C

Total			45	\$3,002,162.81	100%	0	\$0.00		0
31388TXU2		KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0
Total			12	\$710,532.34	100%	0	\$0.00		0
31388TXW8		KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0
Total			2	\$90,917.19	100%	0	\$0.00		0
31388TXZ1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0
		Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0
Total			31	\$4,003,020.35	100%	0	\$0.00		0
31388UB25		REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0
Total			47	\$5,328,884.08	100%	0	\$0.00		0
31388UB33		REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0
		Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0
Total			166	\$10,580,026.72	100%	0	\$0.00		0
31388UB58		REGIONS MORTGAGE, INC	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0
Total			84	\$9,509,914.88	100%	0	\$0.00		0
31388UB74		UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0
		Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0
Total			107	\$11,836,850.29	100%	0	\$0.00		0
31388UB82		UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0
		Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0
Total			110	\$18,656,258.44	100%	0	\$0.00		0
31388UBF6		TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0
		Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0
Total			24	\$1,448,900.77	100%	0	\$0.00		0
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0
Total			18	\$1,218,844.00	100%	0	\$0.00		0
31388UBZ2		REGIONS MORTGAGE, INC	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0

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		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0
Total			42	\$2,962,203.69	100%	0	\$0.00		0
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0
Total			21	\$1,437,397.71	100%	0	\$0.00		0
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0
Total			120	\$20,051,510.15	100%	0	\$0.00		0
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0
Total			140	\$20,314,995.57	100%	0	\$0.00		0
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0
Total			30	\$2,003,571.26	100%	0	\$0.00		0
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0
Total			62	\$9,943,318.78	100%	0	\$0.00		0
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0
Total			32	\$3,349,224.20	100%	0	\$0.00		0
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0
Total			274	\$43,935,289.32	100%	0	\$0.00		0
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0
Total			62	\$9,073,137.81	100%	0	\$0.00		0
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0
Total			167	\$31,135,096.37	100%	0	\$0.00		0
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0
Total			294	\$38,791,794.09	100%	0	\$0.00		0
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0
Total			284	\$41,864,076.47	100%	0	\$0.00		0
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0
Total			90	\$11,756,344.39	100%	0	\$0.00		0

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31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0
Total		188	\$21,773,701.96	100%	0	\$0.00		0
31388UMR8	Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0
Total		84	\$10,404,943.46	100%	0	\$0.00		0
31388UMS6	Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0
Total		168	\$22,021,258.56	100%	0	\$0.00		0
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0
	Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0
Total		92	\$12,996,550.58	100%	0	\$0.00		0
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0
	Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0
Total		205	\$29,724,446.52	100%	0	\$0.00		0
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0
	Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0
Total		14	\$1,760,200.00	100%	0	\$0.00		0
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0
	Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0
Total		55	\$6,200,367.09	100%	0	\$0.00		0
31388UNB2	IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0
	Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0
Total		180	\$24,706,734.29	100%	0	\$0.00		0
31388UNC0	IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0
	Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0
Total		75	\$11,547,326.62	100%	0	\$0.00		0
31388UND8	IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0
	Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0
Total		93	\$11,917,261.08	100%	0	\$0.00		0
31388UNF3		35	\$4,755,614.43	40.99%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0
Total			82	\$11,601,964.43	100%	0	\$0.00		0
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0
Total			84	\$13,115,325.00	100%	0	\$0.00		0
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0
Total			86	\$11,536,179.49	100%	0	\$0.00		0
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0
Total			130	\$17,014,814.38	100%	0	\$0.00		0
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0
Total			426	\$70,192,084.95	100%	0	\$0.00		0
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0
Total			201	\$27,460,892.40	100%	0	\$0.00		0
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0
Total			86	\$8,558,205.52	100%	0	\$0.00		0
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0
Total			377	\$33,656,703.43	100%	0	\$0.00		0
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0
Total			219	\$16,560,146.21	100%	0	\$0.00		0
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0
Total			129	\$16,683,882.06	100%	0	\$0.00		0

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31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0
Total		241	\$23,463,201.42	100%	0	\$0.00		0
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0
Total		70	\$6,042,099.34	100%	0	\$0.00		0
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0
Total		207	\$20,491,459.08	100%	0	\$0.00		0
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0
Total		253	\$23,113,581.78	100%	0	\$0.00		0
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0
Total		98	\$7,599,581.10	100%	0	\$0.00		0
31388URR3	WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0
Total		171	\$32,562,214.07	100%	0	\$0.00		0
31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0
	Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0
Total		155	\$29,989,932.06	100%	0	\$0.00		0
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0
	Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0
Total		171	\$31,707,450.42	100%	0	\$0.00		0
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0
	Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0
Total		170	\$33,329,267.19	100%	0	\$0.00		0
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0
	Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0
Total		96	\$17,829,806.36	100%	0	\$0.00		0
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0
	Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0
Total		41	\$7,280,211.19	100%	0	\$0.00		0
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0

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		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0
Total			35	\$6,941,485.88	100%	0	\$0.00		0
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0
Total			68	\$9,712,802.99	100%	0	\$0.00		0
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0
Total			11	\$1,919,119.00	100%	0	\$0.00		0
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0
Total			46	\$7,159,822.04	100%	0	\$0.00		0
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0
Total			167	\$22,672,834.73	100%	0	\$0.00		0
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0
Total			88	\$7,536,251.38	100%	0	\$0.00		0
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0
Total			5	\$396,393.16	100%	0	\$0.00		0
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0
Total			11	\$1,223,374.08	100%	0	\$0.00		0
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0
Total			28	\$3,115,017.52	100%	0	\$0.00		0
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0
Total			32	\$4,513,800.00	100%	0	\$0.00		0
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0
Total			14	\$999,322.00	100%	0	\$0.00		0
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0

Total			30	\$2,524,274.31	100%	0	\$0.00		0
31388UU65	RBMG INC		1	\$145,000.00	3.65%	0	\$0.00	NA	0
	Unavailable		29	\$3,832,123.84	96.35%	0	\$0.00	NA	0
Total			30	\$3,977,123.84	100%	0	\$0.00		0
31388UU73	Unavailable		26	\$2,093,651.75	100%	0	\$0.00	NA	0
Total			26	\$2,093,651.75	100%	0	\$0.00		0
31388UUG3	RBMG INC		1	\$249,000.00	2.2%	0	\$0.00	NA	0
	Unavailable		66	\$11,057,493.19	97.8%	0	\$0.00	NA	0
Total			67	\$11,306,493.19	100%	0	\$0.00		0
31388UUK4	Unavailable		18	\$1,168,359.85	100%	0	\$0.00	NA	0
Total			18	\$1,168,359.85	100%	0	\$0.00		0
31388UUL2	Unavailable		18	\$2,752,482.32	100%	0	\$0.00	NA	0
Total			18	\$2,752,482.32	100%	0	\$0.00		0
31388UUM0	Unavailable		8	\$1,193,012.00	100%	0	\$0.00	NA	0
Total			8	\$1,193,012.00	100%	0	\$0.00		0
31388UUV0	Unavailable		14	\$1,658,184.30	100%	0	\$0.00	NA	0
Total			14	\$1,658,184.30	100%	0	\$0.00		0
31388UUV8	Unavailable		15	\$1,745,330.63	100%	0	\$0.00	NA	0
Total			15	\$1,745,330.63	100%	0	\$0.00		0
31388UV72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		27	\$1,972,632.25	100%	0	\$0.00	NA	0
Total			27	\$1,972,632.25	100%	0	\$0.00		0
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		22	\$1,476,902.85	100%	0	\$0.00	NA	0
Total			22	\$1,476,902.85	100%	0	\$0.00		0
31388UVP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		123	\$24,218,338.58	100%	0	\$0.00	NA	0
Total			123	\$24,218,338.58	100%	0	\$0.00		0
31388UVQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		55	\$9,862,575.63	100%	0	\$0.00	NA	0
Total			55	\$9,862,575.63	100%	0	\$0.00		0
31388UVS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		17	\$3,194,850.00	100%	0	\$0.00	NA	0

Total			17	\$3,194,850.00	100%	0	\$0.00		0
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	689	\$131,499,058.16	100%	0	\$0.00	NA	0
Total			689	\$131,499,058.16	100%	0	\$0.00		0
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	433	\$82,299,513.05	100%	0	\$0.00	NA	0
Total			433	\$82,299,513.05	100%	0	\$0.00		0
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0
Total			14	\$2,639,750.00	100%	0	\$0.00		0
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0
Total			76	\$10,571,463.80	100%	0	\$0.00		0
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0
Total			15	\$1,729,085.53	100%	0	\$0.00		0
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0
Total			99	\$8,019,609.56	100%	0	\$0.00		0
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0
Total			91	\$7,324,363.29	100%	0	\$0.00		0
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0
Total			24	\$1,259,874.30	100%	0	\$0.00		0
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0
Total			19	\$923,860.40	100%	0	\$0.00		0
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0
Total			600	\$100,154,913.29	100%	0	\$0.00		0
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0

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		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0
Total			773	\$126,573,034.24	100%	0	\$0.00		0
31388UY53		AMERICAN HOME FUNDING INC	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0
Total			84	\$13,416,400.00	100%	0	\$0.00		0
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0
Total			15	\$1,967,350.00	100%	0	\$0.00		0
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0
Total			188	\$29,720,309.54	100%	0	\$0.00		0
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0
Total			517	\$79,242,219.33	100%	0	\$0.00		0
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0
Total			520	\$79,582,961.63	100%	0	\$0.00		0
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0
Total			513	\$84,746,957.62	100%	0	\$0.00		0
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0
Total			7	\$1,157,111.23	100%	0	\$0.00		0
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0
Total			413	\$61,271,096.58	100%	0	\$0.00		0
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0
Total			419	\$66,714,318.59	100%	0	\$0.00		0

31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0
Total		546	\$87,953,184.50	100%	0	\$0.00		0
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0
Total		600	\$99,538,915.84	100%	0	\$0.00		0
31388UY Y0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0
Total		790	\$129,102,675.00	100%	0	\$0.00		0
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0
Total		750	\$113,468,055.91	100%	0	\$0.00		0
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0
Total		12	\$1,890,604.79	100%	0	\$0.00		0
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0
Total		106	\$17,369,756.26	100%	0	\$0.00		0
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0
Total		449	\$72,224,416.11	100%	0	\$0.00		0
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0
Total		202	\$26,426,685.72	100%	0	\$0.00		0
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0
Total		18	\$2,270,749.52	100%	0	\$0.00		0

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31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0
Total		83	\$9,269,939.06	100%	0	\$0.00		0
31388V2Z0	VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100%	0	\$0.00	NA	0
Total		13	\$859,431.19	100%	0	\$0.00		0
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0
Total		57	\$11,292,777.04	100%	0	\$0.00		0
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0
Total		164	\$29,575,092.26	100%	0	\$0.00		0
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100%	0	\$0.00	NA	0
Total		198	\$31,067,092.64	100%	0	\$0.00		0
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC	174	\$24,033,452.26	100%	0	\$0.00	NA	0
Total		174	\$24,033,452.26	100%	0	\$0.00		0
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0
Total		112	\$16,467,618.47	100%	0	\$0.00		0
31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0
Total		295	\$40,390,041.32	100%	0	\$0.00		0
31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0
Total		148	\$15,779,051.10	100%	0	\$0.00		0
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0
	Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0
Total		148	\$26,113,647.04	100%	0	\$0.00		0
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0
Total		23	\$2,466,504.58	100%	0	\$0.00		0

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31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0
Total		80	\$13,380,553.72	100%	0	\$0.00		0
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0
Total		462	\$84,880,150.98	100%	0	\$0.00		0
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0
Total		40	\$6,811,358.58	100%	0	\$0.00		0
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0
Total		245	\$43,838,873.38	100%	0	\$0.00		0
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0
Total		85	\$11,976,008.67	100%	0	\$0.00		0
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0
Total		43	\$2,632,272.68	100%	0	\$0.00		0
31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0
Total		36	\$7,620,145.24	100%	0	\$0.00		0
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0
	Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0
Total		27	\$2,476,378.04	100%	0	\$0.00		0
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0
Total		213	\$39,644,700.00	100%	0	\$0.00		0
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0
Total		214	\$42,875,938.42	100%	0	\$0.00		0
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0

Total			78	\$14,610,990.65	100%	0	\$0.00		0
31388VTU2	FLAGSTAR BANK, FSB		2	\$310,900.00	1.73%	0	\$0.00	NA	0
	Unavailable		94	\$17,611,410.00	98.27%	0	\$0.00	NA	0
Total			96	\$17,922,310.00	100%	0	\$0.00		0
31388WE85	COUNTRYWIDE HOME LOANS, INC		2	\$158,903.95	15.15%	0	\$0.00	NA	0
	Unavailable		11	\$889,792.46	84.85%	0	\$0.00	NA	0
Total			13	\$1,048,696.41	100%	0	\$0.00		0
31388WF27	COUNTRYWIDE HOME LOANS, INC		41	\$5,001,975.98	12.66%	0	\$0.00	NA	0
	Unavailable		227	\$34,516,658.76	87.34%	0	\$0.00	NA	0
Total			268	\$39,518,634.74	100%	0	\$0.00		0
31388WF50	Unavailable		2	\$140,529.15	100%	0	\$0.00	NA	0
Total			2	\$140,529.15	100%	0	\$0.00		0
31388WFF8	COUNTRYWIDE HOME LOANS, INC		15	\$2,194,644.12	5.71%	0	\$0.00	NA	0
	Unavailable		231	\$36,235,346.80	94.29%	0	\$0.00	NA	0
Total			246	\$38,429,990.92	100%	0	\$0.00		0
31388WFG6	COUNTRYWIDE HOME LOANS, INC		20	\$1,329,184.35	16.09%	0	\$0.00	NA	0
	Unavailable		99	\$6,933,846.47	83.91%	0	\$0.00	NA	0
Total			119	\$8,263,030.82	100%	0	\$0.00		0
31388WFH4	COUNTRYWIDE HOME LOANS, INC		75	\$5,097,213.60	41.27%	0	\$0.00	NA	0
	Unavailable		108	\$7,254,721.00	58.73%	0	\$0.00	NA	0
Total			183	\$12,351,934.60	100%	0	\$0.00		0
31388WFK7	COUNTRYWIDE HOME LOANS, INC		10	\$1,398,745.00	5.22%	0	\$0.00	NA	0
	Unavailable		146	\$25,408,407.12	94.78%	0	\$0.00	NA	0
Total			156	\$26,807,152.12	100%	0	\$0.00		0
31388WFU5	COUNTRYWIDE HOME LOANS, INC		66	\$9,609,539.00	22.43%	0	\$0.00	NA	0
	Unavailable		193	\$33,224,450.42	77.57%	0	\$0.00	NA	0
Total			259	\$42,833,989.42	100%	0	\$0.00		0
31388WFY7	COUNTRYWIDE HOME LOANS, INC		13	\$1,141,441.15	11.01%	0	\$0.00	NA	0

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		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0
Total			111	\$10,364,483.58	100%	0	\$0.00		0
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0
Total			3	\$422,520.81	100%	0	\$0.00		0
31388WG42		COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0
Total			28	\$4,426,017.37	100%	0	\$0.00		0
31388WG59		COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA	0
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0
Total			71	\$6,460,832.01	100%	0	\$0.00		0
31388WGC4		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0
Total			184	\$30,001,957.70	100%	0	\$0.00		0
31388WGD2		COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0
Total			68	\$10,933,013.00	100%	0	\$0.00		0
31388WGF7		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0
Total			145	\$25,018,208.50	100%	0	\$0.00		0
31388WGG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0
Total			102	\$17,110,130.00	100%	0	\$0.00		0
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0
Total			41	\$2,591,515.83	100%	0	\$0.00		0
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0
Total			114	\$16,629,359.78	100%	0	\$0.00		0
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0

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		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0
Total			33	\$5,197,100.18	100%	0	\$0.00		0
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0
Total			164	\$24,295,719.45	100%	0	\$0.00		0
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0
Total			197	\$28,207,918.08	100%	0	\$0.00		0
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0
Total			72	\$11,754,688.38	100%	0	\$0.00		0
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0
Total			43	\$4,798,779.24	100%	0	\$0.00		0
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0
Total			55	\$7,244,336.92	100%	0	\$0.00		0
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0
Total			10	\$2,167,579.52	100%	0	\$0.00		0
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,114,400.00	100%	0	\$0.00		0
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0
Total			7	\$1,208,934.54	100%	0	\$0.00		0
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0
Total			21	\$1,938,094.71	100%	0	\$0.00		0
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0

Total			26	\$4,071,958.06	100%	0	\$0.00		0
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0
Total			37	\$5,786,061.96	100%	0	\$0.00		0
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0
Total			69	\$6,176,482.00	100%	0	\$0.00		0
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0
Total			96	\$7,940,919.50	100%	0	\$0.00		0
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0
Total			36	\$4,525,948.09	100%	0	\$0.00		0
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0
Total			50	\$6,976,125.26	100%	0	\$0.00		0
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0
Total			35	\$4,187,715.87	100%	0	\$0.00		0
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0
Total			46	\$4,898,902.27	100%	0	\$0.00		0
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0
Total			24	\$3,754,872.16	100%	0	\$0.00		0
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0
Total			20	\$3,800,330.19	100%	0	\$0.00		0

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31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0
Total			2,615	\$477,030,980.91	100%	0	\$0.00		0
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0
Total			20	\$2,624,792.01	100%	0	\$0.00		0
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0
Total			55	\$8,640,765.50	100%	0	\$0.00		0
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0
Total			161	\$26,033,714.32	100%	0	\$0.00		0
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0
Total			20	\$4,050,057.65	100%	0	\$0.00		0
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0
Total			54	\$8,926,410.08	100%	0	\$0.00		0
31388XWM2		Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0
Total			4	\$288,067.27	100%	0	\$0.00		0
31388XWP5		Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0
Total			2	\$117,232.27	100%	0	\$0.00		0
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0
Total			23	\$2,149,423.76	100%	0	\$0.00		0
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0
Total			29	\$1,821,600.00	100%	0	\$0.00		0
31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0
Total			64	\$8,637,388.00	100%	0	\$0.00		0

31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0
Total		132	\$16,641,727.74	100%	0	\$0.00		0
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0
Total		62	\$7,417,581.16	100%	0	\$0.00		0
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0
Total		146	\$18,161,244.22	100%	0	\$0.00		0
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0
Total		331	\$48,472,883.60	100%	0	\$0.00		0
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0
Total		502	\$77,969,942.39	100%	0	\$0.00		0
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0
Total		540	\$77,920,922.01	100%	0	\$0.00		0
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0
Total		401	\$58,628,496.63	100%	0	\$0.00		0
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0
Total		328	\$43,857,355.67	100%	0	\$0.00		0
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0
Total		45	\$5,838,722.77	100%	0	\$0.00		0
31388XXZ2	CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0
Total		40	\$5,547,482.59	100%	0	\$0.00		0
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0
	Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0
Total		341	\$49,168,669.46	100%	0	\$0.00		0
31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0
Total		317	\$43,881,203.03	100%	0	\$0.00		0
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0
	Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0
Total		285	\$37,824,958.18	100%	0	\$0.00		0

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31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0
Total		42	\$5,211,686.94	100%	0	\$0.00		0
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0
Total		19	\$1,808,197.56	100%	0	\$0.00		0
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0
Total		113	\$9,793,098.49	100%	0	\$0.00		0
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0
Total		260	\$22,999,772.38	100%	0	\$0.00		0
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0
Total		366	\$32,657,829.55	100%	0	\$0.00		0
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0
Total		148	\$22,165,470.00	100%	0	\$0.00		0
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100%	0	\$0.00	NA	0
Total		46	\$6,441,966.84	100%	0	\$0.00		0
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0
Total		20	\$1,941,625.29	100%	0	\$0.00		0
31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0
	Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0
Total		55	\$6,674,611.54	100%	0	\$0.00		0
31388Y2T8	PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0
	Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0
Total		42	\$3,595,983.21	100%	0	\$0.00		0
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0
Total		25	\$2,455,028.79	100%	0	\$0.00		0
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0

Total			32	\$2,931,530.59	100%	0	\$0.00		0
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0
Total			16	\$1,133,531.80	100%	0	\$0.00		0
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0
Total			74	\$4,594,906.12	100%	0	\$0.00		0
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0
Total			19	\$1,298,548.78	100%	0	\$0.00		0
31388YFD9		Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0
Total			104	\$15,607,182.41	100%	0	\$0.00		0
31388YFE7		Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0
Total			85	\$9,815,222.03	100%	0	\$0.00		0
31388YFJ6		Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0
Total			359	\$43,801,327.99	100%	0	\$0.00		0
31388YFL1		Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA	0
Total			132	\$16,821,541.15	100%	0	\$0.00		0
31388YFM9		Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA	0
Total			533	\$78,612,890.17	100%	0	\$0.00		0
31388YFN7		Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA	0
Total			38	\$5,430,981.36	100%	0	\$0.00		0
31388YFP2		Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA	0
Total			60	\$6,560,216.83	100%	0	\$0.00		0
31388YFW7		Unavailable	125	\$14,958,967.93	100%	0	\$0.00	NA	0
Total			125	\$14,958,967.93	100%	0	\$0.00		0
31388YFX5		Unavailable	78	\$7,484,578.32	100%	0	\$0.00	NA	0
Total			78	\$7,484,578.32	100%	0	\$0.00		0
31388YP22		DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0	\$0.00	NA	0
Total			179	\$27,411,695.99	100%	0	\$0.00		0
31388YP30		DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0	\$0.00	NA	0

Total			87	\$13,061,482.19	100%	0	\$0.00		0
31388YP48		DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0	\$0.00	NA	0
Total			128	\$16,638,313.50	100%	0	\$0.00		0
31388YP55		DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0	\$0.00	NA	0
Total			173	\$33,012,781.60	100%	0	\$0.00		0
31388YP71		DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0	\$0.00	NA	0
Total			145	\$18,383,033.66	100%	0	\$0.00		0
31388YP89		DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0	\$0.00	NA	0
Total			240	\$31,266,810.89	100%	0	\$0.00		0
31388YP97		DLJ MORTGAGE CAPITAL INC	163	\$21,722,578.84	100%	0	\$0.00	NA	0
Total			163	\$21,722,578.84	100%	0	\$0.00		0
31388YPD8		DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0	\$0.00	NA	0
Total			10	\$1,139,696.02	100%	0	\$0.00		0
31388YPJ5		DLJ MORTGAGE CAPITAL INC	74	\$9,115,216.28	100%	0	\$0.00	NA	0
Total			74	\$9,115,216.28	100%	0	\$0.00		0
31388YPL0		DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0	\$0.00	NA	0
Total			11	\$887,746.31	100%	0	\$0.00		0
31388YPP1		DLJ MORTGAGE CAPITAL INC	77	\$11,730,071.30	100%	0	\$0.00	NA	0
Total			77	\$11,730,071.30	100%	0	\$0.00		0
31388YPQ9		DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100%	0	\$0.00	NA	0
Total			167	\$23,293,236.62	100%	0	\$0.00		0
31388YPS5		DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100%	0	\$0.00	NA	0
Total			89	\$10,391,492.53	100%	0	\$0.00		0
31388YPT3			72	\$7,462,309.92	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC							
Total			72	\$7,462,309.92	100%	0	\$0.00		0
31388YPV8		DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100%	0	\$0.00	NA	0
Total			17	\$1,278,578.61	100%	0	\$0.00		0
31388YPX4		DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100%	0	\$0.00	NA	0
Total			78	\$14,528,262.34	100%	0	\$0.00		0
31388YPY2		DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100%	0	\$0.00	NA	0
Total			236	\$39,167,174.77	100%	0	\$0.00		0
31388YPZ9		DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA	0
Total			302	\$40,217,384.03	100%	0	\$0.00		0
31388YQ39		DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA	0
Total			17	\$1,985,384.14	100%	0	\$0.00		0
31388YQ70		DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA	0
Total			46	\$6,180,230.59	100%	0	\$0.00		0
31388YQ96		DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA	0
Total			116	\$17,168,424.39	100%	0	\$0.00		0
31388YQA3		DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA	0
Total			113	\$12,991,774.72	100%	0	\$0.00		0
31388YQK1		DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	0
Total			13	\$1,800,657.78	100%	0	\$0.00		0
31388YQL9		DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA	0
Total			25	\$2,809,991.01	100%	0	\$0.00		0
31388YQP0		DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA	0
Total			87	\$12,171,649.15	100%	0	\$0.00		0

31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA	0
Total		109	\$12,062,960.58	100%	0	\$0.00		0
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA	0
Total		68	\$7,700,136.71	100%	0	\$0.00		0
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA	0
Total		61	\$5,893,413.67	100%	0	\$0.00		0
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA	0
Total		40	\$6,991,450.67	100%	0	\$0.00		0
31388YRB0	DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100%	0	\$0.00	NA	0
Total		74	\$11,888,281.81	100%	0	\$0.00		0
31389AA78	Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0
Total		29	\$4,163,625.02	100%	0	\$0.00		0
31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA	0
Total		40	\$7,138,765.67	100%	0	\$0.00		0
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA	0
Total		166	\$26,953,043.83	100%	0	\$0.00		0
31389AR70	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100%	0	\$0.00	NA	0
Total		25	\$4,172,675.13	100%	0	\$0.00		0
31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA	0
Total		10	\$1,869,583.67	100%	0	\$0.00		0
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA	0
Total		18	\$2,720,947.01	100%	0	\$0.00		0
31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100%	0	\$0.00	NA	0
Total		7	\$1,068,786.97	100%	0	\$0.00		0

31389ARY1	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100%	0	\$0.00	NA	0
Total		54	\$9,490,221.25	100%	0	\$0.00		0
31389ASB0	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,061,589.34	100%	0	\$0.00	NA	0
Total		18	\$2,061,589.34	100%	0	\$0.00		0
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100%	0	\$0.00	NA	0
Total		37	\$4,559,937.43	100%	0	\$0.00		0
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100%	0	\$0.00	NA	0
Total		15	\$1,966,585.37	100%	0	\$0.00		0
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100%	0	\$0.00	NA	0
Total		4	\$758,850.55	100%	0	\$0.00		0
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA	0
Total		103	\$16,603,123.77	100%	0	\$0.00		0
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA	0
Total		37	\$5,913,017.59	100%	0	\$0.00		0
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA	0
Total		106	\$15,683,944.12	100%	0	\$0.00		0
313637MW7	Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0
Total		206	\$27,062,585.86	100%	0	\$0.00		0

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31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0
Total		17	\$1,199,975.37	100%	0	\$0.00		0
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,039,313.17	0.4%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	C
		1	\$181,450.00	0.07%	0	\$0.00	NA	C

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	
Total		1,575	\$257,069,690.77	100%	0	\$0.00			
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$899,039.04	0.04%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$612,650.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	
		237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$118,683.73	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$255,100.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$711,610.00	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0
		144	\$17,941,725.60	0.78%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION							
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$95,200.00	0.01%	0	\$0.00	NA	0

COMPANY								
CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA		
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA		
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA		
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA		
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA		
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA		
COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96%	0	\$0.00	NA		
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05%	0	\$0.00	NA		
EMIGRANT MORTGAGE COMPANY, INC	5	\$868,836.78	0.07%	0	\$0.00	NA		
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA		
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07%	0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30	0.5%	0	\$0.00	NA		
FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA		
FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA		
GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA		
GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA		
GUARANTY RESIDENTIAL LENDING, INC	124	\$16,236,778.89	1.31%	0	\$0.00	NA		
HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA		
HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA		
HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA		
HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA		

	HOMESIDE LENDING, INC	1	\$142,662.00	0.01%	0	\$0.00	NA	C
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	206	\$27,255,180.75	2.2%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	6	\$583,275.00	0.05%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	47	\$4,625,375.17	0.37%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	12	\$946,083.61	0.08%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	119	\$14,097,123.09	1.14%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	12	\$2,370,398.25	0.19%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	C
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	121	\$16,469,055.87	1.33%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	C
		260	\$47,971,027.67	3.87%	0	\$0.00	NA	C

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0
		3	\$107,100.00	0.03%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	7	\$801,360.64	0.22%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	
	HOMESIDE LENDING, INC	1	\$250,414.01	0.07%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	49	\$6,278,916.80	1.75%	0	\$0.00	NA	
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	2	\$121,805.00	0.03%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	9	\$793,765.96	0.22%	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$362,810.74	0.1%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$245,277.75	0.07%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	5	\$1,155,441.00	0.32%	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	

	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$476,947.23	0.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0
Total		717	\$99,874,803.34	100%	0	\$0.00		0
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0

	LOAN CORPORATION							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	2	\$260,173.95	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$436,410.00	0.99%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$404,417.48	0.91%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	6	\$659,108.04	1.49%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0
Total		338	\$44,297,063.90	100%	0	\$0.00		0
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	C
GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	C
HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	4	\$764,000.00	0.21%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	C
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	C
THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	C
	15	\$1,039,411.51	0.29%	0	\$0.00	NA	C

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA		
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA		
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA		
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA		
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA		
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA		
Total		3,053	\$359,479,387.60	100%	0	\$0.00			
31371KKP5	SUNTRUST MORTGAGE INC	6	\$945,969.77	27.41%	0	\$0.00	NA		
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA		
Total		19	\$3,451,093.62	100%	0	\$0.00			
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA		
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA		
Total		19	\$2,479,470.43	100%	0	\$0.00			
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA		
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA		
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA		
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA		
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA		
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA		
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA		
		7	\$704,713.10	1.92%	0	\$0.00	NA		

		UNION FEDERAL BANK OF INDIANAPOLIS							
		USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0
		Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0
Total			347	\$36,767,463.75	100%	0	\$0.00		0
31371KKT7		COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0
		Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0
Total			796	\$107,367,498.67	100%	0	\$0.00		0
31371KKU4		COUNTRYWIDE HOME LOANS, INC	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0
		Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0
Total			761	\$97,167,294.90	100%	0	\$0.00		0
31371KKV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0
Total			127	\$15,242,560.80	100%	0	\$0.00		0
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0
Total			84	\$14,215,121.30	100%	0	\$0.00		0
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13%	0	\$0.00	NA	0
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0
Total			719	\$118,070,673.51	100%	0	\$0.00		0
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	3	\$378,301.89	1.98%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0
			10	\$1,880,727.37	9.87%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$422,436.94	2.22%	0	\$0.00	NA	0
		Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0
Total			174	\$19,058,047.63	100%	0	\$0.00		0
31371RBH8		CITIMORTGAGE, INC	1	\$42,863.06	3.82%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	3	\$140,839.31	12.55%	0	\$0.00	NA	0
		Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0
Total			16	\$1,121,921.99	100%	0	\$0.00		0
31371RBK1		CITIMORTGAGE, INC	2	\$132,204.02	2.24%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$951,367.35	16.12%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0
		Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0
Total			51	\$5,902,774.58	100%	0	\$0.00		0
31371RBN5		CITIMORTGAGE, INC	1	\$156,240.36	5.98%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0
Total			16	\$2,614,225.88	100%	0	\$0.00		0
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$73,600.00	23.74%	0	\$0.00	NA	0

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	COMPANY (NAMC)								
	Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA		
Total		4	\$309,961.27	100%	0	\$0.00			
31371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA		
	Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA		
Total		9	\$895,987.22	100%	0	\$0.00			
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,232.56	0.1%	0	\$0.00	NA		
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA		
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA		
	AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA		
	AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA		
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA		
	AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA		
	AMERICAN BANK, N.A	2	\$117,943.23	0.14%	0	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA		
	AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA		
	AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA		
	ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA		
	ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36%	0	\$0.00	NA		
	AULDS, HORNE & WHITE INVESTMENT CORP	20	\$1,278,215.04	1.57%	0	\$0.00	NA		
	AURORA FINANCIAL GROUP INC	1	\$74,932.19	0.09%	0	\$0.00	NA		
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA		
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA		
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA		
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA		
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA		

	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	C
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	C
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$62,941.65	0.08%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	C
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	2	\$151,733.88	0.19%	0	\$0.00	NA	C
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	C
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	C
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	C
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	C
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	C
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	C

	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$191,646.50	0.24%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$230,300.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$241,264.38	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	C
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	C
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$68,600.00	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	C
		1	\$69,437.13	0.09%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	C
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	C
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	C
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	C
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	C
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	C
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	5	\$310,849.85	0.38%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	C
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	C
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	C
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	C

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	0	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	0	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	C
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	C
	LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	C
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA	C
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	C
		3	\$189,282.63	0.23%	0	\$0.00	NA	C

	MECHANICS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	C
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA	C
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	C
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA	C
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	C

	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	C
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	C
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	C
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	C
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	C
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	C
		1	\$64,692.87	0.08%	0	\$0.00	NA	C

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0

TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	0	\$0.00	NA	C
TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	C
THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	C
THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	C
THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	0	\$0.00	NA	C
THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	C
THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	C
TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	C
TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	C
TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	C
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	C
UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	C
UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	C
UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	C
VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	C
VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	C
WALLICK AND VOLK INC	1	\$61,745.48	0.08%	0	\$0.00	NA	C
WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	C

	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$235,796.75	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
		1	\$224,806.25	0.17%	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	0
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	0
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	C
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	C
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	C
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	C

	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	C
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	5	\$1,288,302.63	0.96%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	C
		1	\$236,110.38	0.18%	0	\$0.00	NA	C

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	C
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	C
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	C
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$227,813.06	0.17%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,401,804.32	1.05%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	C
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	C
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	C
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	C
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	C
Total		533	\$134,743,986.00	100%	0	\$0.00		C
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	C

	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$945,600.00	3.4%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$568,500.00	2.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$87,500.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$204,900.00	0.74%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	C
KEY MORTGAGE LINK, INC	1	\$275,000.00	0.99%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY INC	1	\$149,000.00	0.54%	0	\$0.00	NA	C
LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	C
MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	C
MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$147,852.63	0.53%	0	\$0.00	NA	C
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	C
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	C
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	C
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	C
SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	C
STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	C
TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	C
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	C
	8	\$1,145,662.70	4.12%	0	\$0.00	NA	C

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0
		Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0
Total			181	\$27,774,769.40	100%	0	\$0.00		0
31376JWY1		AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0
		BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0
		CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	2	\$291,000.00	0.64%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	0

	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$242,050.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$55,446.06	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,550.00	0.32%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	3	\$573,748.13	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0
		1	\$84,200.00	0.19%	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	C
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	C
	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	C
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$305,318.32	0.68%	0	\$0.00	NA	C
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$228,000.00	0.5%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	5	\$1,230,000.00	2.72%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.44%	0	\$0.00	NA	C
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	C

	MORTGAGE AMERICA, INC	2	\$260,610.38	0.58%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	30	\$5,091,182.04	11.27%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	C
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	C

	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	C
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	C
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	C
Total		301	\$45,173,736.48	100%	0	\$0.00		C
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	C
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0	\$0.00	NA	C
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	C
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0	\$0.00	NA	C
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	C

	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	C
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	C
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	C
Total		118	\$19,097,604.81	100%	0	\$0.00		C
31376JXA2	AMERICAN SAVINGS BANK, F.S.B	2	\$547,000.00	1.82%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$357,650.00	1.19%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$206,000.00	0.69%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	C
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	C

	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
		5	\$790,564.57	2.63%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY							
		WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0
Total			196	\$30,041,531.98	100%	0	\$0.00		0
31376JXB0		AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0
		BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	\$172,425.00	0.86%	0	\$0.00	NA	0
		CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0
		FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
		GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0
		LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0
			1	\$114,000.00	0.57%	0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC							
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$221,779.00	1.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	0
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$819,750.00	4.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0
Total		124	\$20,044,087.56	100%	0	\$0.00		0

31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0
Total		112	\$20,093,358.65	100%	0	\$0.00		0
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0
Total		132	\$20,149,893.00	100%	0	\$0.00		0
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$249,500.00	0.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43%	0	\$0.00	NA	0
	MURRAY FINANCIAL	2	\$233,100.00	0.39%	0	\$0.00	NA	0

	ASSOCIATES INC							
	NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$754,000.00	1.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0
Total		398	\$60,121,017.37	100%	0	\$0.00		0
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$599,900.00	1.5%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	C
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	C
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	C
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	C
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$525,000.00	1.31%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	C
		1	\$150,000.00	0.37%	0	\$0.00	NA	C

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$149,600.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0

		WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0
		Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0
Total			261	\$40,018,033.38	100%	0	\$0.00		0
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0
Total			120	\$19,201,232.72	100%	0	\$0.00		0
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0
Total			62	\$9,000,878.76	100%	0	\$0.00		0
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0
Total			54	\$10,242,060.40	100%	0	\$0.00		0
31387CRC7		CITIMORTGAGE, INC	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0
Total			13	\$2,352,923.96	100%	0	\$0.00		0
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0
Total			51	\$10,030,867.59	100%	0	\$0.00		0
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0
Total			43	\$2,986,427.54	100%	0	\$0.00		0
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0
Total			73	\$4,750,305.93	100%	0	\$0.00		0
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0
Total			161	\$27,997,335.54	100%	0	\$0.00		0
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0
Total			77	\$14,370,962.79	100%	0	\$0.00		0
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0
Total			28	\$4,265,256.53	100%	0	\$0.00		0
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0

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31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0
Total			490	\$67,037,852.65	100%	0	\$0.00		0
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0
Total			89	\$13,601,043.16	100%	0	\$0.00		0
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0
Total			73	\$12,001,789.36	100%	0	\$0.00		0
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0
Total			63	\$10,513,618.00	100%	0	\$0.00		0
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0
Total			47	\$2,500,458.02	100%	0	\$0.00		0
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0
Total			33	\$1,667,733.43	100%	0	\$0.00		0
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0
Total			75	\$13,528,863.75	100%	0	\$0.00		0
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0
Total			365	\$62,303,881.74	100%	0	\$0.00		0
31387R6C7			5	\$769,027.94	6.02%	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION							
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0
Total			85	\$12,770,089.67	100%	0	\$0.00		0
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0
Total			47	\$7,938,900.00	100%	0	\$0.00		0
31387S7C4		HOMESIDE LENDING, INC	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0
Total			82	\$11,035,961.40	100%	0	\$0.00		0
31387S7E0		HOMESIDE LENDING, INC	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0
		Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0
Total			165	\$23,759,452.65	100%	0	\$0.00		0
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,503,600.00	100%	0	\$0.00		0
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0
Total			7	\$1,231,200.15	100%	0	\$0.00		0
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0
Total			15	\$2,053,348.84	100%	0	\$0.00		0
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0
Total			36	\$4,980,644.08	100%	0	\$0.00		0
31387TA87		HOMESIDE LENDING, INC	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0
Total			148	\$19,210,776.00	100%	0	\$0.00		0
31387TA95		HOMESIDE LENDING, INC	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0
Total			46	\$5,794,821.06	100%	0	\$0.00		0

31387TBA1	HOMESIDE LENDING, INC	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0
	Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0
Total		32	\$4,379,420.45	100%	0	\$0.00		0
31387TDJ0	Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0
Total		37	\$6,533,082.74	100%	0	\$0.00		0
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0
Total		50	\$3,557,943.50	100%	0	\$0.00		0
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0
Total		29	\$2,200,711.66	100%	0	\$0.00		0
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0
Total		692	\$115,360,584.69	100%	0	\$0.00		0
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0
Total		525	\$77,251,507.53	100%	0	\$0.00		0
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0
Total		41	\$4,919,858.23	100%	0	\$0.00		0
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0
Total		49	\$9,058,074.00	100%	0	\$0.00		0
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0
Total		10	\$1,773,498.00	100%	0	\$0.00		0
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0
Total		30	\$5,000,450.00	100%	0	\$0.00		0

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31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0
Total		156	\$25,001,800.27	100%	0	\$0.00		0
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0
Total		141	\$25,002,066.92	100%	0	\$0.00		0
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0
Total		26	\$5,000,179.13	100%	0	\$0.00		0
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0
Total		15	\$2,000,183.19	100%	0	\$0.00		0
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0
Total		59	\$8,593,479.32	100%	0	\$0.00		0
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0
Total		156	\$19,466,874.78	100%	0	\$0.00		0
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0
Total		12	\$757,748.27	100%	0	\$0.00		0
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0
Total		11	\$1,223,205.18	100%	0	\$0.00		0
31388A6W9	NVR MORTGAGE FINANCE INC	58	\$11,999,991.00	100%	0	\$0.00	NA	0
Total		58	\$11,999,991.00	100%	0	\$0.00		0
31388A7A6	NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0	\$0.00	NA	0
Total		52	\$9,396,607.00	100%	0	\$0.00		0
31388A7B4	NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA	0
Total		35	\$5,961,488.00	100%	0	\$0.00		0

31388A7C2		NVR MORTGAGE FINANCE INC	16	\$2,982,968.00	100%	0	\$0.00	NA	0
Total			16	\$2,982,968.00	100%	0	\$0.00		0
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0
Total			113	\$18,309,048.00	100%	0	\$0.00		0
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0
Total			212	\$31,782,796.41	100%	0	\$0.00		0
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0
Total			266	\$40,730,788.79	100%	0	\$0.00		0
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0
Total			405	\$58,744,417.29	100%	0	\$0.00		0
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0
Total			135	\$21,110,412.98	100%	0	\$0.00		0
31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0
Total			132	\$20,357,667.11	100%	0	\$0.00		0
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0
Total			296	\$42,680,314.92	100%	0	\$0.00		0
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0
Total			125	\$21,586,085.94	100%	0	\$0.00		0
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0
Total			46	\$5,617,770.67	100%	0	\$0.00		0
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0
Total			17	\$1,193,583.58	100%	0	\$0.00		0

31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0
Total			12	\$1,369,795.80	100%	0	\$0.00		0
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0
Total			141	\$8,729,713.20	100%	0	\$0.00		0
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0
Total			31	\$3,928,308.88	100%	0	\$0.00		0
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0
Total			9	\$984,300.00	100%	0	\$0.00		0
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0
Total			145	\$22,131,755.78	100%	0	\$0.00		0
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0
Total			21	\$1,822,821.07	100%	0	\$0.00		0
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0
Total			18	\$1,446,413.57	100%	0	\$0.00		0
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0
Total			50	\$7,977,115.54	100%	0	\$0.00		0
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0
Total			34	\$6,058,508.95	100%	0	\$0.00		0
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0
Total			48	\$6,725,918.32	100%	0	\$0.00		0
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0
Total			8	\$1,382,044.94	100%	0	\$0.00		0
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0
Total			25	\$1,763,196.68	100%	0	\$0.00		0
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0
Total			113	\$18,500,078.35	100%	0	\$0.00		0

31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0
Total		58	\$8,500,397.13	100%	0	\$0.00		0
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0
Total		59	\$8,072,234.86	100%	0	\$0.00		0
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0
Total		70	\$9,000,354.63	100%	0	\$0.00		0
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0
Total		129	\$19,998,292.91	100%	0	\$0.00		0
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0
Total		65	\$9,634,706.48	100%	0	\$0.00		0
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0
Total		117	\$16,501,307.17	100%	0	\$0.00		0
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0
Total		99	\$16,001,586.14	100%	0	\$0.00		0
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0
	Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0
Total		103	\$16,001,367.22	100%	0	\$0.00		0
31388EME3	Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0
Total		57	\$8,793,295.26	100%	0	\$0.00		0

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31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0
Total			42	\$5,197,027.81	100%	0	\$0.00		0
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0
Total			256	\$38,003,799.24	100%	0	\$0.00		0
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0
Total			53	\$6,784,540.95	100%	0	\$0.00		0
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0
Total			103	\$13,135,539.43	100%	0	\$0.00		0
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0
Total			37	\$5,126,666.32	100%	0	\$0.00		0
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0
Total			239	\$38,000,200.31	100%	0	\$0.00		0
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0
Total			34	\$5,071,203.12	100%	0	\$0.00		0
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0
Total			43	\$6,544,951.36	100%	0	\$0.00		0
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0
Total			5	\$876,781.66	100%	0	\$0.00		0
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0
Total			45	\$6,236,246.25	100%	0	\$0.00		0
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0

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Total			48	\$9,155,038.83	100%	0	\$0.00		0
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0
Total			10	\$1,876,341.00	100%	0	\$0.00		0
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0
Total			33	\$5,037,619.81	100%	0	\$0.00		0
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0
Total			51	\$5,034,343.71	100%	0	\$0.00		0
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0
Total			24	\$2,220,220.00	100%	0	\$0.00		0
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0
Total			11	\$1,497,741.10	100%	0	\$0.00		0
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0
Total			61	\$10,092,158.60	100%	0	\$0.00		0
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0
Total			60	\$9,913,891.66	100%	0	\$0.00		0
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0
Total			14	\$2,597,346.00	100%	0	\$0.00		0
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0
Total			45	\$6,543,831.70	100%	0	\$0.00		0
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0
Total			14	\$1,168,529.37	100%	0	\$0.00		0
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0
Total			121	\$15,527,591.88	100%	0	\$0.00		0
31388HCF4		CITIMORTGAGE, INC	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0

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		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0
Total			87	\$16,854,829.56	100%	0	\$0.00		0
31388HES4		THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0
Total			13	\$617,265.23	100%	0	\$0.00		0
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0
Total			12	\$2,003,184.14	100%	0	\$0.00		0
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0
31388L7H7		COLUMBIA NATIONAL INC	75	\$11,798,085.75	100%	0	\$0.00	NA	0
Total			75	\$11,798,085.75	100%	0	\$0.00		0
31388L7J3		COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0
Total			99	\$14,295,176.18	100%	0	\$0.00		0
31388L7K0		COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0
Total			56	\$8,748,562.66	100%	0	\$0.00		0
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0
Total			27	\$1,881,124.96	100%	0	\$0.00		0
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0
Total			16	\$2,031,230.00	100%	0	\$0.00		0
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0
Total			151	\$24,979,210.79	100%	0	\$0.00		0
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0
Total			56	\$8,717,281.70	100%	0	\$0.00		0
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0
Total			145	\$23,322,975.18	100%	0	\$0.00		0

31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0
Total			13	\$1,921,760.00	100%	0	\$0.00		0
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0
Total			37	\$7,291,541.34	100%	0	\$0.00		0
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0
Total			9	\$1,672,824.00	100%	0	\$0.00		0
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0
Total			38	\$3,653,220.00	100%	0	\$0.00		0
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0
Total			19	\$1,497,216.00	100%	0	\$0.00		0
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0
Total			13	\$2,137,684.76	100%	0	\$0.00		0
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0
Total			7	\$1,196,264.00	100%	0	\$0.00		0
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0
Total			47	\$4,542,766.00	100%	0	\$0.00		0
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0
Total			23	\$2,196,108.00	100%	0	\$0.00		0
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0
Total			25	\$2,158,784.00	100%	0	\$0.00		0
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0
Total			8	\$1,261,200.00	100%	0	\$0.00		0
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0
Total			13	\$1,640,865.79	100%	0	\$0.00		0

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31388MAA6	COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0
	Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0
Total		68	\$9,271,039.26	100%	0	\$0.00		0
31388MAD0	COLUMBIA NATIONAL INC	52	\$6,931,925.69	100%	0	\$0.00	NA	0
Total		52	\$6,931,925.69	100%	0	\$0.00		0
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0
	Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0
Total		123	\$18,891,817.20	100%	0	\$0.00		0
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0
Total		100	\$20,168,311.53	100%	0	\$0.00		0
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0
Total		112	\$13,999,185.16	100%	0	\$0.00		0
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0
Total		10	\$1,069,353.00	100%	0	\$0.00		0
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0
Total		78	\$12,612,201.36	100%	0	\$0.00		0
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0
Total		125	\$20,082,012.21	100%	0	\$0.00		0
31388NWX8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0
Total		126	\$20,537,541.00	100%	0	\$0.00		0
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0
Total		158	\$19,999,870.19	100%	0	\$0.00		0
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0
Total		44	\$5,397,299.27	100%	0	\$0.00		0
31388P3A7		6	\$875,515.68	30.97%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	
Total		25	\$2,827,408.68	100%	0	\$0.00		0	
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	
Total		20	\$2,381,923.42	100%	0	\$0.00		0	
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	
Total		3	\$351,706.83	100%	0	\$0.00		0	
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	
Total		15	\$728,547.58	100%	0	\$0.00		0	
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	
Total		32	\$3,268,640.23	100%	0	\$0.00		0	
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	
Total		27	\$3,344,883.76	100%	0	\$0.00		0	
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	
Total		14	\$1,540,057.64	100%	0	\$0.00		0	
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	
Total		35	\$4,937,424.91	100%	0	\$0.00		0	
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	
Total		19	\$2,235,201.98	100%	0	\$0.00		0	

31388PJL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
Total		61	\$6,686,968.35	100%	0	\$0.00		0
31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
	Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
Total		65	\$8,513,522.94	100%	0	\$0.00		0
31388PJP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
	Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
Total		28	\$3,790,960.70	100%	0	\$0.00		0
31388PJQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0
Total		18	\$2,580,366.28	100%	0	\$0.00		0
31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0
Total		25	\$3,190,272.11	100%	0	\$0.00		0
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0
Total		57	\$7,220,379.88	100%	0	\$0.00		0
31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0
Total		37	\$3,897,201.09	100%	0	\$0.00		0
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0
Total		23	\$2,355,436.82	100%	0	\$0.00		0

31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0
Total		19	\$2,104,819.32	100%	0	\$0.00		0
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	0
Total		13	\$1,491,480.37	100%	0	\$0.00		0
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	0
	Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0
Total		75	\$4,391,880.05	100%	0	\$0.00		0
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0
	Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0
Total		233	\$39,451,077.95	100%	0	\$0.00		0
31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0
Total		158	\$19,985,761.36	100%	0	\$0.00		0
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0
Total		108	\$14,926,282.41	100%	0	\$0.00		0
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0
Total		44	\$6,140,567.50	100%	0	\$0.00		0
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0
Total		30	\$3,835,775.83	100%	0	\$0.00		0
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0
Total		65	\$7,892,448.92	100%	0	\$0.00		0

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31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0
Total		22	\$2,433,444.32	100%	0	\$0.00		0
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0
Total		15	\$1,872,349.07	100%	0	\$0.00		0
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0
Total		54	\$6,909,437.61	100%	0	\$0.00		0
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0
Total		45	\$8,186,360.84	100%	0	\$0.00		0
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0
Total		4	\$520,782.84	100%	0	\$0.00		0
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0
Total		141	\$21,635,165.83	100%	0	\$0.00		0
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0
Total		128	\$20,014,900.74	100%	0	\$0.00		0
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0
Total		95	\$14,174,613.14	100%	0	\$0.00		0
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0
Total		95	\$15,230,776.23	100%	0	\$0.00		0
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0
	Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0
Total		82	\$11,979,641.48	100%	0	\$0.00		0

31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0
Total		92	\$13,254,896.83	100%	0	\$0.00		0
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0
Total		57	\$7,820,424.87	100%	0	\$0.00		0
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0
Total		66	\$9,944,707.02	100%	0	\$0.00		0
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0
Total		57	\$9,400,711.87	100%	0	\$0.00		0
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0
Total		64	\$9,128,500.24	100%	0	\$0.00		0
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0
Total		34	\$4,438,395.91	100%	0	\$0.00		0
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0
Total		87	\$13,362,638.68	100%	0	\$0.00		0
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0
Total		25	\$1,604,804.09	100%	0	\$0.00		0
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0
Total		82	\$15,577,621.30	100%	0	\$0.00		0
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0
Total		117	\$7,186,639.17	100%	0	\$0.00		0
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0
Total		28	\$1,764,847.23	100%	0	\$0.00		0

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31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0
Total		270	\$44,405,211.12	100%	0	\$0.00		0
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0
Total		81	\$14,097,133.91	100%	0	\$0.00		0
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0
Total		24	\$4,509,423.17	100%	0	\$0.00		0
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0
Total		14	\$2,431,500.00	100%	0	\$0.00		0
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0
Total		120	\$20,095,575.00	100%	0	\$0.00		0
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0
Total		48	\$2,824,685.00	100%	0	\$0.00		0
31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0
Total		23	\$4,037,589.00	100%	0	\$0.00		0
31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0
Total		14	\$1,845,003.00	100%	0	\$0.00		0
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0
Total		35	\$4,395,649.08	100%	0	\$0.00		0
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0
Total		21	\$2,131,314.61	100%	0	\$0.00		0
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0
Total		76	\$12,847,419.44	100%	0	\$0.00		0
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0
Total		79	\$15,001,119.92	100%	0	\$0.00		0

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31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0
Total			145	\$20,010,080.51	100%	0	\$0.00		0
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0
Total			118	\$22,092,028.08	100%	0	\$0.00		0
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0
		Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0
Total			137	\$26,491,825.97	100%	0	\$0.00		0
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0
Total			53	\$10,000,265.87	100%	0	\$0.00		0
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0
Total			31	\$2,533,062.05	100%	0	\$0.00		0
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0
Total			56	\$10,444,883.60	100%	0	\$0.00		0
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0
Total			61	\$10,208,374.23	100%	0	\$0.00		0
31388R6D4		PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0
Total			35	\$6,705,788.87	100%	0	\$0.00		0
31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0
Total			133	\$23,367,010.33	100%	0	\$0.00		0
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0
Total			23	\$3,703,062.67	100%	0	\$0.00		0
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0

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		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0
Total			8	\$1,222,443.91	100%	0	\$0.00		0
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0
Total			74	\$13,838,352.50	100%	0	\$0.00		0
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0
Total			181	\$30,662,720.55	100%	0	\$0.00		0
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0
Total			67	\$11,842,274.46	100%	0	\$0.00		0
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0
Total			54	\$3,872,548.59	100%	0	\$0.00		0
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0
Total			16	\$913,393.80	100%	0	\$0.00		0
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0
Total			383	\$70,301,203.03	100%	0	\$0.00		0
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0
Total			131	\$21,080,358.65	100%	0	\$0.00		0
31388RDL8		INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0
		Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0
Total			16	\$1,071,458.01	100%	0	\$0.00		0
31388RDM6		INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0
Total			19	\$1,264,481.12	100%	0	\$0.00		0
31388RDP9		INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0
Total			23	\$3,861,630.18	100%	0	\$0.00		0

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31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0
Total		185	\$34,593,095.74	100%	0	\$0.00		0
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0
Total		80	\$13,531,960.44	100%	0	\$0.00		0
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0
Total		27	\$3,206,450.89	100%	0	\$0.00		0
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0
Total		84	\$15,940,603.90	100%	0	\$0.00		0
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0
Total		204	\$34,490,875.33	100%	0	\$0.00		0
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0
Total		33	\$5,645,522.88	100%	0	\$0.00		0
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0
Total		170	\$20,009,577.02	100%	0	\$0.00		0
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0
	Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0
Total		76	\$6,429,209.74	100%	0	\$0.00		0
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0
Total		76	\$11,326,251.88	100%	0	\$0.00		0
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0
Total		180	\$35,092,815.54	100%	0	\$0.00		0
31388RYK7		213	\$20,035,535.73	68.93%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0
Total			309	\$29,065,991.66	100%	0	\$0.00		0
31388RYN1		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0
		Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0
Total			139	\$25,408,101.14	100%	0	\$0.00		0
31388SDU6		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	\$20,032,377.88	100%	0	\$0.00	NA	0
Total			166	\$20,032,377.88	100%	0	\$0.00		0
31388SDV4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	23	\$2,839,619.70	100%	0	\$0.00	NA	0
Total			23	\$2,839,619.70	100%	0	\$0.00		0
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	\$20,259,978.68	100%	0	\$0.00	NA	0
Total			158	\$20,259,978.68	100%	0	\$0.00		0
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0
Total			82	\$10,040,574.87	100%	0	\$0.00		0
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0
Total			57	\$10,077,169.30	100%	0	\$0.00		0
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0
Total			75	\$9,897,342.80	100%	0	\$0.00		0
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0
Total			90	\$10,967,253.55	100%	0	\$0.00		0
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0
Total			118	\$15,097,058.15	100%	0	\$0.00		0

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31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0
	Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0
Total		53	\$9,932,405.68	100%	0	\$0.00		0
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0
Total		96	\$9,879,558.93	100%	0	\$0.00		0
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0
Total		80	\$9,356,385.43	100%	0	\$0.00		0
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0
Total		89	\$10,005,572.09	100%	0	\$0.00		0
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0
Total		66	\$10,089,883.08	100%	0	\$0.00		0
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0
Total		59	\$9,857,766.17	100%	0	\$0.00		0
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0
Total		74	\$9,588,530.75	100%	0	\$0.00		0
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0
Total		71	\$9,714,221.77	100%	0	\$0.00		0
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0
Total		89	\$10,001,639.81	100%	0	\$0.00		0
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0
Total		10	\$869,657.32	100%	0	\$0.00		0
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0
Total		103	\$20,001,749.71	100%	0	\$0.00		0

31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	C
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	C
Total		270	\$42,197,241.40	100%	0	\$0.00		C
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	C
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	C
Total		91	\$15,001,110.61	100%	0	\$0.00		C
31388SU29	SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA	C
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	C
Total		41	\$6,755,661.21	100%	0	\$0.00		C
31388SUP8	SUNTRUST MORTGAGE INC	9	\$740,709.00	37.54%	0	\$0.00	NA	C
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	C
Total		26	\$1,973,373.10	100%	0	\$0.00		C
31388SUT0	SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA	C
	Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	C
Total		25	\$4,668,493.63	100%	0	\$0.00		C
31388SUW3	SUNTRUST MORTGAGE INC	2	\$454,431.14	17.29%	0	\$0.00	NA	C
	Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	C
Total		13	\$2,627,685.76	100%	0	\$0.00		C
31388SUZ6	SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA	C
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	C
Total		40	\$3,782,503.10	100%	0	\$0.00		C
31388SWK7	WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	C
	Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	C
Total		20	\$3,990,751.12	100%	0	\$0.00		C
31388TA29	Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	C
Total		33	\$5,499,667.23	100%	0	\$0.00		C
31388TA37	Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	C
Total		31	\$4,664,759.59	100%	0	\$0.00		C
31388TA45	Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	C
Total		36	\$5,499,558.36	100%	0	\$0.00		C
31388TA52	Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	C
Total		45	\$7,499,590.37	100%	0	\$0.00		C

31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0
Total			49	\$6,500,100.00	100%	0	\$0.00		0
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0
Total			46	\$6,499,948.94	100%	0	\$0.00		0
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0
Total			33	\$5,499,695.71	100%	0	\$0.00		0
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			34	\$5,000,000.00	100%	0	\$0.00		0
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0
Total			26	\$4,310,100.00	100%	0	\$0.00		0
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0
Total			22	\$2,499,931.42	100%	0	\$0.00		0
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0
Total			38	\$4,999,710.64	100%	0	\$0.00		0
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,050.00	100%	0	\$0.00		0
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0
Total			139	\$20,848,180.99	100%	0	\$0.00		0
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
Total			143	\$20,339,683.46	100%	0	\$0.00		0
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0

		COMPANY (NAMC)							
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0
Total			172	\$20,069,544.35	100%	0	\$0.00		0
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0
Total			265	\$19,540,262.85	100%	0	\$0.00		0
31388TG72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0
Total			215	\$20,020,916.65	100%	0	\$0.00		0
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0
Total			73	\$20,516,159.39	100%	0	\$0.00		0
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0
Total			76	\$19,946,143.92	100%	0	\$0.00		0
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0
Total			93	\$20,447,602.59	100%	0	\$0.00		0
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0
Total			87	\$20,394,454.60	100%	0	\$0.00		0
31388TGN7			27	\$5,534,936.44	27.44%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0
Total			99	\$20,172,763.64	100%	0	\$0.00		0
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0
Total			116	\$20,372,163.61	100%	0	\$0.00		0
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0
Total			102	\$20,130,653.94	100%	0	\$0.00		0
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0
Total			171	\$20,071,530.14	100%	0	\$0.00		0
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0
Total			224	\$19,506,681.81	100%	0	\$0.00		0
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0
Total			207	\$20,193,595.14	100%	0	\$0.00		0
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0
Total			186	\$20,130,245.90	100%	0	\$0.00		0

31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0
	Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0
Total		228	\$19,854,535.55	100%	0	\$0.00		0
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0
	Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0
Total		13	\$1,526,188.41	100%	0	\$0.00		0
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0
Total		48	\$8,267,900.52	100%	0	\$0.00		0
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0
	Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0
Total		134	\$22,573,094.78	100%	0	\$0.00		0
31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0
	Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0
Total		288	\$19,156,898.83	100%	0	\$0.00		0
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0
	Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0
Total		134	\$19,085,726.82	100%	0	\$0.00		0
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0
	Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0

Total			248	\$20,077,033.50	100%	0	\$0.00		0
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0
Total			198	\$19,677,211.18	100%	0	\$0.00		0
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0
Total			10	\$1,056,089.68	100%	0	\$0.00		0
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0
Total			105	\$20,490,425.21	100%	0	\$0.00		0
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0
Total			138	\$20,971,144.78	100%	0	\$0.00		0
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0
Total			23	\$5,053,975.71	100%	0	\$0.00		0
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0
		Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0
Total			11	\$1,195,136.27	100%	0	\$0.00		0
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0

		Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0
Total			33	\$2,496,424.39	100%	0	\$0.00		0
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0
Total			51	\$6,964,020.99	100%	0	\$0.00		0
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
Total			12	\$1,324,540.39	100%	0	\$0.00		0
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0
Total			107	\$10,319,537.21	100%	0	\$0.00		0
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0
Total			222	\$18,424,515.75	100%	0	\$0.00		0
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0
Total			73	\$7,159,989.00	100%	0	\$0.00		0
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
Total			178	\$19,804,874.48	100%	0	\$0.00		0
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
Total			52	\$4,932,124.15	100%	0	\$0.00		0
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
Total			219	\$19,307,341.57	100%	0	\$0.00		0
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
Total			96	\$7,391,439.16	100%	0	\$0.00		0
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
Total			108	\$20,613,275.13	100%	0	\$0.00		0
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0
Total			131	\$20,760,009.70	100%	0	\$0.00		0
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0
Total			75	\$20,659,024.71	100%	0	\$0.00		0
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0
Total			96	\$20,685,640.03	100%	0	\$0.00		0

31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0
	Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0
Total		117	\$20,573,914.55	100%	0	\$0.00		0
31388TKH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0
	Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0
Total		139	\$21,428,548.99	100%	0	\$0.00		0
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0
	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0
Total		140	\$20,421,002.55	100%	0	\$0.00		0
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0
Total		163	\$20,611,953.51	100%	0	\$0.00		0
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0
Total		130	\$20,481,745.49	100%	0	\$0.00		0
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0
Total		52	\$8,044,550.00	100%	0	\$0.00		0
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0
Total		133	\$20,532,681.78	100%	0	\$0.00		0

31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0
Total		125	\$17,385,629.74	100%	0	\$0.00		0
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0
	Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0
Total		100	\$19,707,150.00	100%	0	\$0.00		0
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0
	Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0
Total		136	\$19,686,767.94	100%	0	\$0.00		0
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0
	Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0
Total		163	\$19,718,453.92	100%	0	\$0.00		0
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0
	Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0
Total		125	\$20,624,981.00	100%	0	\$0.00		0
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0
Total		135	\$20,061,562.01	100%	0	\$0.00		0
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0

Total			118	\$20,476,017.49	100%	0	\$0.00		0
31388TLH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0
		Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0
Total			124	\$19,634,362.33	100%	0	\$0.00		0
31388TLJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0
		Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0
Total			124	\$20,335,608.95	100%	0	\$0.00		0
31388TLL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0
Total			35	\$4,371,809.71	100%	0	\$0.00		0
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0
Total			137	\$21,151,528.62	100%	0	\$0.00		0
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0
Total			72	\$11,174,893.24	100%	0	\$0.00		0
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
Total			114	\$25,498,170.51	100%	0	\$0.00		0
31388TN41		HOMESIDE LENDING, INC	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0
Total			309	\$49,673,767.82	100%	0	\$0.00		0

31388TN58	HOMESIDE LENDING, INC	1	\$130,085.13	0.82%	0	\$0.00	NA	0
	Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0
Total		96	\$15,854,425.24	100%	0	\$0.00		0
31388TN66	HOMESIDE LENDING, INC	6	\$818,514.67	1.93%	0	\$0.00	NA	0
	Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0
Total		274	\$42,400,498.77	100%	0	\$0.00		0
31388TN74	HOMESIDE LENDING, INC	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0
	Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0
Total		318	\$48,673,933.95	100%	0	\$0.00		0
31388TN82	HOMESIDE LENDING, INC	3	\$354,056.03	1.49%	0	\$0.00	NA	0
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0
Total		158	\$23,697,991.12	100%	0	\$0.00		0
31388TN90	HOMESIDE LENDING, INC	3	\$387,771.93	3.71%	0	\$0.00	NA	0
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0
Total		67	\$10,440,004.54	100%	0	\$0.00		0
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0
	Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0
Total		582	\$100,723,817.66	100%	0	\$0.00		0
31388TPA5	HOMESIDE LENDING, INC	4	\$704,555.61	3.44%	0	\$0.00	NA	0
	Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0
Total		124	\$20,507,847.93	100%	0	\$0.00		0
31388TPE7	Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0
Total		8	\$1,460,074.48	100%	0	\$0.00		0
31388TPF4	HOMESIDE LENDING, INC	4	\$478,195.68	2.46%	0	\$0.00	NA	0
	Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0
Total		120	\$19,439,588.08	100%	0	\$0.00		0
31388TPH0	HOMESIDE LENDING, INC	4	\$560,640.84	3.34%	0	\$0.00	NA	0
	Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0
Total		106	\$16,770,036.05	100%	0	\$0.00		0
31388TPP2	HOMESIDE LENDING, INC	5	\$855,813.56	4.41%	0	\$0.00	NA	0
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0
Total		118	\$19,396,955.89	100%	0	\$0.00		0
31388TPQ0	HOMESIDE LENDING, INC	5	\$700,940.01	5.06%	0	\$0.00	NA	0

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		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0
Total			92	\$13,858,939.26	100%	0	\$0.00		0
31388TPU1		HOMESIDE LENDING, INC	2	\$135,258.00	1.72%	0	\$0.00	NA	0
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0
Total			110	\$7,867,236.24	100%	0	\$0.00		0
31388TPV9		HOMESIDE LENDING, INC	1	\$59,700.00	0.82%	0	\$0.00	NA	0
		Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0
Total			103	\$7,250,192.83	100%	0	\$0.00		0
31388TPW7		HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0
		Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0
Total			276	\$18,662,408.15	100%	0	\$0.00		0
31388TPX5		HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA	0
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0
Total			51	\$3,220,461.30	100%	0	\$0.00		0
31388TPY3		HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA	0
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0
Total			111	\$6,616,533.29	100%	0	\$0.00		0
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0
Total			602	\$93,661,518.51	100%	0	\$0.00		0
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0
Total			324	\$47,448,730.28	100%	0	\$0.00		0
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0
Total			49	\$6,879,095.49	100%	0	\$0.00		0
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0
Total			50	\$8,675,386.71	100%	0	\$0.00		0
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0
Total			266	\$45,082,805.48	100%	0	\$0.00		0
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0

Total			250	\$40,962,098.33	100%	0	\$0.00		0
31388TQM8	INDYMAC BANK, FSB		12	\$1,293,983.01	6.39%	0	\$0.00	NA	0
	Unavailable		132	\$18,965,175.76	93.61%	0	\$0.00	NA	0
Total			144	\$20,259,158.77	100%	0	\$0.00		0
31388TQN6	INDYMAC BANK, FSB		1	\$258,400.00	7.35%	0	\$0.00	NA	0
	Unavailable		19	\$3,254,883.86	92.65%	0	\$0.00	NA	0
Total			20	\$3,513,283.86	100%	0	\$0.00		0
31388TYB3	ICM MORTGAGE CORPORATION		24	\$3,463,204.71	100%	0	\$0.00	NA	0
Total			24	\$3,463,204.71	100%	0	\$0.00		0
31388TYC1	ICM MORTGAGE CORPORATION		11	\$1,363,454.00	100%	0	\$0.00	NA	0
Total			11	\$1,363,454.00	100%	0	\$0.00		0
31388TYD9	ICM MORTGAGE CORPORATION		33	\$6,000,348.51	100%	0	\$0.00	NA	0
Total			33	\$6,000,348.51	100%	0	\$0.00		0
31388TYE7	ICM MORTGAGE CORPORATION		183	\$30,001,107.41	100%	0	\$0.00	NA	0
Total			183	\$30,001,107.41	100%	0	\$0.00		0
31388TYF4	ICM MORTGAGE CORPORATION		47	\$7,000,009.07	100%	0	\$0.00	NA	0
Total			47	\$7,000,009.07	100%	0	\$0.00		0
31388TYJ6	ICM MORTGAGE CORPORATION		135	\$22,000,642.55	100%	0	\$0.00	NA	0
Total			135	\$22,000,642.55	100%	0	\$0.00		0
31388TYK3	ICM MORTGAGE CORPORATION		78	\$12,500,667.26	100%	0	\$0.00	NA	0
Total			78	\$12,500,667.26	100%	0	\$0.00		0
31388U2E9	KAUFMAN AND BROAD MORTGAGE COMPANY		20	\$3,964,494.00	100%	0	\$0.00	NA	0
Total			20	\$3,964,494.00	100%	0	\$0.00		0
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY		23	\$4,039,321.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,321.00	100%	0	\$0.00		0

31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0
Total			23	\$4,014,513.00	100%	0	\$0.00		0
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0
Total			24	\$4,998,551.00	100%	0	\$0.00		0
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0
Total			28	\$5,020,683.00	100%	0	\$0.00		0
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0
Total			44	\$10,089,282.56	100%	0	\$0.00		0
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0
Total			615	\$100,000,237.64	100%	0	\$0.00		0
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0
Total			517	\$80,001,320.72	100%	0	\$0.00		0
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0
Total			507	\$80,000,535.74	100%	0	\$0.00		0
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0
Total			351	\$55,001,325.53	100%	0	\$0.00		0
31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0
Total			481	\$75,000,358.05	100%	0	\$0.00		0
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0
Total			459	\$75,006,364.15	100%	0	\$0.00		0
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0
Total			94	\$9,918,555.24	100%	0	\$0.00		0
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0
Total			93	\$10,082,520.20	100%	0	\$0.00		0
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0
Total			68	\$10,183,627.12	100%	0	\$0.00		0

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31388UCK4	UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0
	Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0
Total		67	\$9,657,660.76	100%	0	\$0.00		0
31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0
	Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0
Total		54	\$9,851,914.39	100%	0	\$0.00		0
31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0
	Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0
Total		110	\$9,943,653.13	100%	0	\$0.00		0
31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0
	Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0
Total		62	\$9,926,620.54	100%	0	\$0.00		0
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0
	Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0
Total		87	\$10,088,527.25	100%	0	\$0.00		0
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0
Total		62	\$9,763,748.39	100%	0	\$0.00		0
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0
Total		89	\$10,056,765.25	100%	0	\$0.00		0
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0
Total		58	\$10,091,057.43	100%	0	\$0.00		0
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0
Total		498	\$80,007,479.83	100%	0	\$0.00		0
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA	0
	Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
Total		472	\$80,002,873.97	100%	0	\$0.00		0
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
Total		372	\$60,001,615.19	100%	0	\$0.00		0
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
Total		320	\$50,000,822.99	100%	0	\$0.00		0

31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
Total		303	\$50,005,571.71	100%	0	\$0.00		0
31388UDB3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
Total		464	\$75,001,594.46	100%	0	\$0.00		0
31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
Total		463	\$75,005,819.45	100%	0	\$0.00		0
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
Total		518	\$80,006,085.44	100%	0	\$0.00		0
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA	0
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
Total		502	\$80,007,268.85	100%	0	\$0.00		0
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA	0
	Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0
Total		276	\$40,003,016.39	100%	0	\$0.00		0
31388UDJ6	Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0
Total		171	\$19,998,816.34	100%	0	\$0.00		0
31388UDL1	Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0
Total		26	\$2,999,923.05	100%	0	\$0.00		0
31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0
Total		94	\$13,001,300.97	100%	0	\$0.00		0
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0
Total		68	\$12,014,527.44	100%	0	\$0.00		0
31388UDR8	Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0
Total		89	\$16,853,260.19	100%	0	\$0.00		0
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC	4	\$730,390.27	9.13%	0	\$0.00	NA	0
	Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0
Total		47	\$8,000,523.57	100%	0	\$0.00		0
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA	0
	Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0

Total			52	\$8,338,999.09	100%	0	\$0.00		0
31388UDU1	Unavailable		36	\$5,001,363.68	100%	0	\$0.00	NA	0
Total			36	\$5,001,363.68	100%	0	\$0.00		0
31388UE22	Unavailable		185	\$26,002,458.79	100%	0	\$0.00	NA	0
Total			185	\$26,002,458.79	100%	0	\$0.00		0
31388UE48	Unavailable		463	\$30,002,545.84	100%	0	\$0.00	NA	0
Total			463	\$30,002,545.84	100%	0	\$0.00		0
31388UE55	Unavailable		160	\$25,002,231.98	100%	0	\$0.00	NA	0
Total			160	\$25,002,231.98	100%	0	\$0.00		0
31388UE63	Unavailable		546	\$85,007,525.06	100%	0	\$0.00	NA	0
Total			546	\$85,007,525.06	100%	0	\$0.00		0
31388UE71	Unavailable		617	\$80,000,097.82	100%	0	\$0.00	NA	0
Total			617	\$80,000,097.82	100%	0	\$0.00		0
31388UE89	Unavailable		541	\$85,007,360.45	100%	0	\$0.00	NA	0
Total			541	\$85,007,360.45	100%	0	\$0.00		0
31388UE97	FLEET NATIONAL BANK		11	\$1,504,439.43	100%	0	\$0.00	NA	0
Total			11	\$1,504,439.43	100%	0	\$0.00		0
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC		3	\$308,101.39	0.62%	0	\$0.00	NA	0
	Unavailable		394	\$49,695,446.54	99.38%	0	\$0.00	NA	0
Total			397	\$50,003,547.93	100%	0	\$0.00		0
31388UEK2	Unavailable		377	\$63,856,325.57	100%	0	\$0.00	NA	0
Total			377	\$63,856,325.57	100%	0	\$0.00		0
31388UEM8	Unavailable		42	\$4,500,341.31	100%	0	\$0.00	NA	0
Total			42	\$4,500,341.31	100%	0	\$0.00		0
31388UEU0	Unavailable		425	\$30,001,734.85	100%	0	\$0.00	NA	0
Total			425	\$30,001,734.85	100%	0	\$0.00		0
31388UEV8	Unavailable		593	\$40,002,046.46	100%	0	\$0.00	NA	0
Total			593	\$40,002,046.46	100%	0	\$0.00		0
31388UEW6	Unavailable		398	\$25,004,488.12	100%	0	\$0.00	NA	0
Total			398	\$25,004,488.12	100%	0	\$0.00		0

31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0
Total			257	\$44,830,581.32	100%	0	\$0.00		0
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA	0
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0
Total			181	\$25,000,187.74	100%	0	\$0.00		0
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA	0
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0
Total			166	\$19,999,361.16	100%	0	\$0.00		0
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0
Total			14	\$1,824,496.57	100%	0	\$0.00		0
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0
Total			17	\$1,498,327.80	100%	0	\$0.00		0
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0
Total			8	\$1,000,341.57	100%	0	\$0.00		0
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0
Total			13	\$1,833,560.52	100%	0	\$0.00		0
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0
Total			11	\$1,499,496.40	100%	0	\$0.00		0
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0
Total			14	\$2,000,664.55	100%	0	\$0.00		0
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0
Total			14	\$2,451,232.71	100%	0	\$0.00		0
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0
Total			208	\$29,003,489.32	100%	0	\$0.00		0
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0
Total			425	\$65,006,328.54	100%	0	\$0.00		0
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0
Total			71	\$10,000,328.11	100%	0	\$0.00		0
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0
Total			536	\$80,007,174.45	100%	0	\$0.00		0

31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0
Total		390	\$55,005,045.34	100%	0	\$0.00		0
31388UFT2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$159,239.65	0.53%	0	\$0.00	NA	0
	Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0
Total		210	\$30,001,327.83	100%	0	\$0.00		0
31388UFU9	Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0
Total		18	\$3,196,727.06	100%	0	\$0.00		0
31388UFW5	Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0
Total		88	\$15,142,479.23	100%	0	\$0.00		0
31388UFX3	Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0
Total		19	\$4,000,698.69	100%	0	\$0.00		0
31388UFY1	Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0
Total		455	\$67,006,064.20	100%	0	\$0.00		0
31388UFZ8	Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0
Total		105	\$16,997,880.64	100%	0	\$0.00		0
31388UGC8	Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0
Total		40	\$5,899,333.91	100%	0	\$0.00		0
31388UGF1	Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0
Total		37	\$4,811,105.60	100%	0	\$0.00		0
31388UGG9	Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0
Total		61	\$7,480,775.79	100%	0	\$0.00		0
31388UGJ3	Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0
Total		302	\$46,004,221.80	100%	0	\$0.00		0
31388UGK0	Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0
Total		327	\$50,002,177.91	100%	0	\$0.00		0
31388UGL8	WASHINGTON MUTUAL HOME LOANS, INC	1	\$31,847.12	0.32%	0	\$0.00	NA	0
	Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0
Total		81	\$10,004,935.27	100%	0	\$0.00		0
31388UGP9	Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0
Total		121	\$12,781,966.80	100%	0	\$0.00		0

31388UGX2	Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0
Total		158	\$25,001,878.83	100%	0	\$0.00		0
31388ULN8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0
Total		21	\$2,330,284.77	100%	0	\$0.00		0
31388ULT5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0
Total		13	\$1,756,597.57	100%	0	\$0.00		0
31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0
Total		18	\$2,318,257.41	100%	0	\$0.00		0
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0
Total		11	\$1,308,975.92	100%	0	\$0.00		0
31388ULX6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0
Total		21	\$2,687,401.22	100%	0	\$0.00		0
31388ULY4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0
Total		25	\$3,033,454.12	100%	0	\$0.00		0
31388UNH9	IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0
Total		82	\$11,305,613.01	100%	0	\$0.00		0
31388UNJ5	IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0
	Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0
Total		87	\$10,408,923.32	100%	0	\$0.00		0
31388UNK2	IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0
	Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0
Total		152	\$20,895,531.83	100%	0	\$0.00		0
31388UNS5	RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0
Total		120	\$19,479,604.80	100%	0	\$0.00		0

31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0
Total			48	\$6,768,819.39	100%	0	\$0.00		0
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0
Total			70	\$10,142,508.36	100%	0	\$0.00		0
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0
Total			60	\$11,043,957.83	100%	0	\$0.00		0
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0
Total			126	\$11,903,285.55	100%	0	\$0.00		0
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0
Total			117	\$15,000,332.42	100%	0	\$0.00		0
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0
Total			311	\$53,131,158.29	100%	0	\$0.00		0
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0
Total			167	\$32,971,394.26	100%	0	\$0.00		0
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0
Total			230	\$21,368,300.12	100%	0	\$0.00		0
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0
Total			152	\$29,640,131.31	100%	0	\$0.00		0
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0
Total			9	\$1,012,204.43	100%	0	\$0.00		0
31388USX9			59	\$10,402,356.30	68.09%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA		
Total		84	\$15,276,611.95	100%	0	\$0.00			
31388USY7	FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA		
	Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA		
Total		216	\$19,338,118.52	100%	0	\$0.00			
31388USZ4	FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA		
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA		
Total		397	\$36,713,382.44	100%	0	\$0.00			
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA		
Total		58	\$9,365,194.24	100%	0	\$0.00			
31388UVF4	RBMG INC	2	\$344,707.72	2.15%	0	\$0.00	NA		
	Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA		
Total		92	\$16,069,822.94	100%	0	\$0.00			
31388UZ45	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA		
Total		13	\$2,018,511.00	100%	0	\$0.00			
31388UZ60	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA		
Total		23	\$4,039,540.00	100%	0	\$0.00			
31388UZT0	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA		
Total		21	\$4,036,645.00	100%	0	\$0.00			
31388UZY9	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA		
Total		11	\$2,019,400.00	100%	0	\$0.00			
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA		
Total		71	\$12,670,105.01	100%	0	\$0.00			
31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA		
Total		75	\$15,009,009.23	100%	0	\$0.00			

31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0
Total			67	\$12,121,667.86	100%	0	\$0.00		0
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0
Total			31	\$5,346,100.00	100%	0	\$0.00		0
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0
Total			106	\$20,081,151.96	100%	0	\$0.00		0
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0
Total			73	\$13,921,163.10	100%	0	\$0.00		0
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0
Total			62	\$11,667,376.00	100%	0	\$0.00		0
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0
Total			148	\$27,642,938.77	100%	0	\$0.00		0
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0
Total			9	\$1,551,177.23	100%	0	\$0.00		0
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0
Total			39	\$7,619,954.16	100%	0	\$0.00		0
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0
Total			51	\$9,553,736.00	100%	0	\$0.00		0
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0
Total			136	\$27,240,947.57	100%	0	\$0.00		0
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0
Total			45	\$8,509,058.62	100%	0	\$0.00		0
31388V4S4			19	\$3,380,950.00	100%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
Total			19	\$3,380,950.00	100%	0	\$0.00		0
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA	0
Total			71	\$11,864,612.83	100%	0	\$0.00		0
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA	0
Total			299	\$48,244,027.38	100%	0	\$0.00		0
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	0
Total			14	\$2,000,771.37	100%	0	\$0.00		0
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0
Total			16	\$1,999,638.58	100%	0	\$0.00		0
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0
Total			247	\$35,001,158.05	100%	0	\$0.00		0
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0
Total			129	\$21,977,809.84	100%	0	\$0.00		0
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0
Total			98	\$13,418,043.40	100%	0	\$0.00		0
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0
Total			14	\$1,246,233.35	100%	0	\$0.00		0
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0
Total			121	\$22,814,211.58	100%	0	\$0.00		0
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0
		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0

Total			120	\$23,462,088.31	100%	0	\$0.00		0
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0
Total			132	\$24,194,469.53	100%	0	\$0.00		0
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0
Total			85	\$15,971,270.47	100%	0	\$0.00		0
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0
Total			12	\$1,723,979.57	100%	0	\$0.00		0
31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0
Total			7	\$1,236,238.57	100%	0	\$0.00		0
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0
Total			115	\$23,901,522.72	100%	0	\$0.00		0
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0
Total			179	\$16,608,196.91	100%	0	\$0.00		0
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0
Total			139	\$12,021,501.24	100%	0	\$0.00		0
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0
Total			43	\$2,746,625.40	100%	0	\$0.00		0
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0
Total			118	\$22,886,434.53	100%	0	\$0.00		0
31388VQ76			38	\$6,731,044.13	81.67%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0
Total			46	\$8,241,583.14	100%	0	\$0.00		0
31388VQX9		GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0
Total			111	\$11,358,662.04	100%	0	\$0.00		0
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0
Total			116	\$9,951,401.29	100%	0	\$0.00		0
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0
Total			24	\$1,718,703.91	100%	0	\$0.00		0
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0
Total			92	\$16,397,864.73	100%	0	\$0.00		0
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0
Total			109	\$19,887,515.03	100%	0	\$0.00		0
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0
Total			88	\$16,224,795.22	100%	0	\$0.00		0
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0
Total			115	\$10,979,969.30	100%	0	\$0.00		0
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0
Total			66	\$6,054,675.12	100%	0	\$0.00		0
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0
		Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0
Total			50	\$7,842,679.89	100%	0	\$0.00		0
31388VR91		WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0

Total			26	\$2,500,797.57	100%	0	\$0.00		0
31388VRA8		GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0
Total			98	\$18,662,944.14	100%	0	\$0.00		0
31388VRC4		GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0
		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0
Total			100	\$19,028,090.67	100%	0	\$0.00		0
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0
Total			30	\$4,968,913.91	100%	0	\$0.00		0
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0
Total			113	\$10,512,050.38	100%	0	\$0.00		0
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0
Total			145	\$11,754,378.95	100%	0	\$0.00		0
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0
Total			66	\$11,939,820.20	100%	0	\$0.00		0
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0
Total			28	\$2,535,639.59	100%	0	\$0.00		0
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0
Total			24	\$2,275,127.90	100%	0	\$0.00		0
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0
Total			157	\$30,932,630.65	100%	0	\$0.00		0

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31388VRQ3	WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0
	Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0
Total		157	\$31,198,714.44	100%	0	\$0.00		0
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0
Total		30	\$3,552,228.91	100%	0	\$0.00		0
31388VRU4	WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0
	Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0
Total		308	\$30,368,142.18	100%	0	\$0.00		0
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0
Total		203	\$17,618,059.61	100%	0	\$0.00		0
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0
Total		79	\$6,255,082.26	100%	0	\$0.00		0
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0
Total		132	\$13,102,510.76	100%	0	\$0.00		0
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0
Total		155	\$13,602,765.32	100%	0	\$0.00		0
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0
Total		202	\$24,851,921.91	100%	0	\$0.00		0
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0
Total		196	\$20,322,145.36	100%	0	\$0.00		0
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0
Total		23	\$3,623,318.88	100%	0	\$0.00		0
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0
Total		118	\$13,472,248.52	100%	0	\$0.00		0
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0

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Total			178	\$26,342,197.72	100%	0	\$0.00		0
31388VU48	FLAGSTAR BANK, FSB		15	\$1,434,926.30	10.76%	0	\$0.00	NA	0
	Unavailable		136	\$11,897,549.49	89.24%	0	\$0.00	NA	0
Total			151	\$13,332,475.79	100%	0	\$0.00		0
31388VUE6	Unavailable		32	\$3,132,286.16	100%	0	\$0.00	NA	0
Total			32	\$3,132,286.16	100%	0	\$0.00		0
31388VUF3	FLAGSTAR BANK, FSB		2	\$147,324.08	0.92%	0	\$0.00	NA	0
	Unavailable		171	\$15,935,854.75	99.08%	0	\$0.00	NA	0
Total			173	\$16,083,178.83	100%	0	\$0.00		0
31388VUU0	FLAGSTAR BANK, FSB		13	\$1,181,194.64	5.09%	0	\$0.00	NA	0
	Unavailable		226	\$22,044,253.70	94.91%	0	\$0.00	NA	0
Total			239	\$23,225,448.34	100%	0	\$0.00		0
31388VUW6	FLAGSTAR BANK, FSB		6	\$505,078.33	2.89%	0	\$0.00	NA	0
	Unavailable		196	\$16,943,426.59	97.11%	0	\$0.00	NA	0
Total			202	\$17,448,504.92	100%	0	\$0.00		0
31388VUZ9	FLAGSTAR BANK, FSB		2	\$326,212.56	3.39%	0	\$0.00	NA	0
	Unavailable		46	\$9,294,139.74	96.61%	0	\$0.00	NA	0
Total			48	\$9,620,352.30	100%	0	\$0.00		0
31388VV21	FLAGSTAR BANK, FSB		1	\$247,000.00	2.34%	0	\$0.00	NA	0
	Unavailable		52	\$10,309,698.13	97.66%	0	\$0.00	NA	0
Total			53	\$10,556,698.13	100%	0	\$0.00		0
31388VV62	FLAGSTAR BANK, FSB		17	\$3,554,111.38	19.06%	0	\$0.00	NA	0
	Unavailable		79	\$15,088,846.18	80.94%	0	\$0.00	NA	0
Total			96	\$18,642,957.56	100%	0	\$0.00		0
31388VV96	FLAGSTAR BANK, FSB		6	\$629,238.03	5.53%	0	\$0.00	NA	0
	Unavailable		114	\$10,750,387.37	94.47%	0	\$0.00	NA	0
Total			120	\$11,379,625.40	100%	0	\$0.00		0
31388VVC9	FLAGSTAR BANK, FSB		18	\$3,082,518.96	11.85%	0	\$0.00	NA	0
	Unavailable		114	\$22,939,179.48	88.15%	0	\$0.00	NA	0
Total			132	\$26,021,698.44	100%	0	\$0.00		0
31388VVG0	FLAGSTAR BANK, FSB		2	\$161,255.07	6.32%	0	\$0.00	NA	0
	Unavailable		25	\$2,389,511.01	93.68%	0	\$0.00	NA	0
Total			27	\$2,550,766.08	100%	0	\$0.00		0

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31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0
Total		121	\$11,662,741.61	100%	0	\$0.00		0
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0
Total		104	\$9,461,374.26	100%	0	\$0.00		0
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0
Total		57	\$4,533,407.30	100%	0	\$0.00		0
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0
Total		16	\$3,289,722.86	100%	0	\$0.00		0
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0
Total		98	\$19,521,874.17	100%	0	\$0.00		0
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0
Total		150	\$29,467,473.51	100%	0	\$0.00		0
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0
Total		51	\$8,717,828.23	100%	0	\$0.00		0
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0
Total		47	\$4,274,513.49	100%	0	\$0.00		0
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0
Total		92	\$18,765,460.16	100%	0	\$0.00		0
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0
Total		36	\$2,867,781.38	100%	0	\$0.00		0
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0
Total		204	\$18,543,121.99	100%	0	\$0.00		0
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0
Total		46	\$9,251,942.88	100%	0	\$0.00		0

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31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0
Total		46	\$4,409,830.88	100%	0	\$0.00		0
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0
Total		147	\$29,009,694.65	100%	0	\$0.00		0
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0
Total		32	\$2,924,749.21	100%	0	\$0.00		0
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0
Total		36	\$3,196,979.80	100%	0	\$0.00		0
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0
Total		112	\$21,919,520.20	100%	0	\$0.00		0
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0
Total		175	\$32,263,127.12	100%	0	\$0.00		0
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0
Total		88	\$17,207,251.18	100%	0	\$0.00		0
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0
Total		146	\$28,911,717.60	100%	0	\$0.00		0
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0
Total		163	\$31,181,004.26	100%	0	\$0.00		0
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0
Total		54	\$9,737,399.14	100%	0	\$0.00		0
31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0
Total		25	\$5,134,562.65	100%	0	\$0.00		0
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0

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	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0
Total		21	\$1,724,030.79	100%	0	\$0.00		0
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0
Total		92	\$18,561,772.36	100%	0	\$0.00		0
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0
Total		96	\$9,191,767.95	100%	0	\$0.00		0
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0
Total		130	\$11,495,207.99	100%	0	\$0.00		0
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0
Total		56	\$4,290,860.63	100%	0	\$0.00		0
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0
Total		86	\$7,615,050.47	100%	0	\$0.00		0
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0
Total		74	\$15,212,740.48	100%	0	\$0.00		0
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0
Total		65	\$6,151,075.25	100%	0	\$0.00		0
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0
Total		105	\$20,748,043.58	100%	0	\$0.00		0
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0
Total		146	\$29,068,716.60	100%	0	\$0.00		0
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0
Total		142	\$13,636,777.20	100%	0	\$0.00		0
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0

Total			78	\$6,457,408.74	100%	0	\$0.00		0
31388VY69	FLAGSTAR BANK, FSB		1	\$95,000.00	2.37%	0	\$0.00	NA	0
	Unavailable		40	\$3,914,719.85	97.63%	0	\$0.00	NA	0
Total			41	\$4,009,719.85	100%	0	\$0.00		0
31388VYD4	FLAGSTAR BANK, FSB		1	\$130,000.00	0.72%	0	\$0.00	NA	0
	Unavailable		91	\$17,811,559.57	99.28%	0	\$0.00	NA	0
Total			92	\$17,941,559.57	100%	0	\$0.00		0
31388VYF9	Unavailable		85	\$14,401,789.53	100%	0	\$0.00	NA	0
Total			85	\$14,401,789.53	100%	0	\$0.00		0
31388VYH5	FLAGSTAR BANK, FSB		6	\$892,124.86	6.9%	0	\$0.00	NA	0
	Unavailable		71	\$12,039,121.80	93.1%	0	\$0.00	NA	0
Total			77	\$12,931,246.66	100%	0	\$0.00		0
31388VYJ1	FLAGSTAR BANK, FSB		12	\$1,118,007.40	5.35%	0	\$0.00	NA	0
	Unavailable		204	\$19,775,715.83	94.65%	0	\$0.00	NA	0
Total			216	\$20,893,723.23	100%	0	\$0.00		0
31388VYK8	FLAGSTAR BANK, FSB		3	\$278,960.70	1.99%	0	\$0.00	NA	0
	Unavailable		148	\$13,730,069.21	98.01%	0	\$0.00	NA	0
Total			151	\$14,009,029.91	100%	0	\$0.00		0
31388VYL6	FLAGSTAR BANK, FSB		40	\$3,650,425.98	28.63%	0	\$0.00	NA	0
	Unavailable		98	\$9,099,351.59	71.37%	0	\$0.00	NA	0
Total			138	\$12,749,777.57	100%	0	\$0.00		0
31388VYM4	FLAGSTAR BANK, FSB		16	\$1,275,220.10	31.86%	0	\$0.00	NA	0
	Unavailable		37	\$2,727,765.60	68.14%	0	\$0.00	NA	0
Total			53	\$4,002,985.70	100%	0	\$0.00		0
31388VYQ5	Unavailable		20	\$3,355,178.27	100%	0	\$0.00	NA	0
Total			20	\$3,355,178.27	100%	0	\$0.00		0
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION		207	\$19,722,066.48	69.81%	0	\$0.00	NA	0
	Unavailable		94	\$8,530,857.34	30.19%	0	\$0.00	NA	0
Total			301	\$28,252,923.82	100%	0	\$0.00		0
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION		153	\$13,909,863.68	61.74%	0	\$0.00	NA	0
	Unavailable		102	\$8,619,649.74	38.26%	0	\$0.00	NA	0
Total			255	\$22,529,513.42	100%	0	\$0.00		0

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31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0
Total		87	\$7,898,746.69	100%	0	\$0.00		0
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0
Total		227	\$20,396,920.79	100%	0	\$0.00		0
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0
Total		21	\$3,902,365.07	100%	0	\$0.00		0
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0
Total		176	\$23,981,592.76	100%	0	\$0.00		0
31388W3X2	COUNTRYWIDE HOME LOANS, INC	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0
Total		121	\$20,004,483.07	100%	0	\$0.00		0
31388W4B9	COUNTRYWIDE HOME LOANS, INC	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0
Total		205	\$13,929,309.73	100%	0	\$0.00		0
31388W4D5	COUNTRYWIDE HOME LOANS, INC	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0
Total		91	\$6,186,566.59	100%	0	\$0.00		0
31388W4G8	COUNTRYWIDE HOME LOANS, INC	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0
Total		121	\$17,159,811.70	100%	0	\$0.00		0
31388W4H6	COUNTRYWIDE HOME LOANS, INC	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0
Total		73	\$11,580,982.36	100%	0	\$0.00		0
31388W4J2	COUNTRYWIDE HOME LOANS, INC	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0

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		Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0
Total			72	\$11,439,055.53	100%	0	\$0.00		0
31388W4N3		COUNTRYWIDE HOME LOANS, INC	2	\$353,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
Total			18	\$2,983,334.50	100%	0	\$0.00		0
31388W4S2		COUNTRYWIDE HOME LOANS, INC	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
Total			179	\$30,590,732.42	100%	0	\$0.00		0
31388W5A0		COUNTRYWIDE HOME LOANS, INC	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
Total			41	\$6,124,891.04	100%	0	\$0.00		0
31388W5D4		COUNTRYWIDE HOME LOANS, INC	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
Total			61	\$7,206,528.84	100%	0	\$0.00		0
31388W5G7		COUNTRYWIDE HOME LOANS, INC	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
Total			92	\$14,177,208.51	100%	0	\$0.00		0
31388W5H5		COUNTRYWIDE HOME LOANS, INC	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
Total			292	\$39,099,416.24	100%	0	\$0.00		0
31388W5J1		COUNTRYWIDE HOME LOANS, INC	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0
Total			552	\$77,830,228.19	100%	0	\$0.00		0
31388W5K8		COUNTRYWIDE HOME LOANS, INC	5	\$556,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0
Total			135	\$17,935,739.16	100%	0	\$0.00		0
31388W5L6		COUNTRYWIDE HOME LOANS, INC	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0

Total			89	\$11,016,493.13	100%	0	\$0.00		0
31388W5N2		COUNTRYWIDE HOME LOANS, INC	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0
Total			265	\$35,333,298.47	100%	0	\$0.00		0
31388W5S1		COUNTRYWIDE HOME LOANS, INC	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0
Total			50	\$5,223,693.99	100%	0	\$0.00		0
31388W5W2		COUNTRYWIDE HOME LOANS, INC	3	\$489,030.00	6.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0
Total			45	\$7,561,595.00	100%	0	\$0.00		0
31388W6B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0
Total			42	\$6,775,298.77	100%	0	\$0.00		0
31388W6C5		COUNTRYWIDE HOME LOANS, INC	6	\$388,920.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0
Total			45	\$2,799,130.13	100%	0	\$0.00		0
31388W6F8		COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0
Total			156	\$26,342,926.17	100%	0	\$0.00		0
31388W6L5		COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0
Total			163	\$28,888,152.13	100%	0	\$0.00		0
31388W6M3		COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0
Total			208	\$14,373,800.82	100%	0	\$0.00		0
31388W6X9		COUNTRYWIDE HOME LOANS, INC	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0
Total			196	\$31,910,480.31	100%	0	\$0.00		0

31388W7A8	COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0
Total		170	\$11,182,878.13	100%	0	\$0.00		0
31388W7B6	COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA	0
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0
Total		72	\$11,332,255.58	100%	0	\$0.00		0
31388W7F7	COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0
Total		47	\$7,609,332.19	100%	0	\$0.00		0
31388W7H3	COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0
Total		136	\$22,039,240.18	100%	0	\$0.00		0
31388W7J9	COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0
Total		126	\$21,747,566.63	100%	0	\$0.00		0
31388W7M2	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0
Total		172	\$28,150,047.61	100%	0	\$0.00		0
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0
Total		51	\$8,127,698.93	100%	0	\$0.00		0
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0
Total		64	\$7,930,068.98	100%	0	\$0.00		0
31388WAG1	HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0
Total		208	\$33,731,986.93	100%	0	\$0.00		0
31388WAH9	HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0
Total		188	\$30,115,437.40	100%	0	\$0.00		0

31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0
Total		57	\$7,438,371.35	100%	0	\$0.00		0
31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0
Total		97	\$16,154,273.36	100%	0	\$0.00		0
31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0
Total		139	\$21,171,342.95	100%	0	\$0.00		0
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0
Total		125	\$19,673,335.09	100%	0	\$0.00		0
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0
Total		83	\$14,588,260.90	100%	0	\$0.00		0
31388WC20	RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0
Total		42	\$6,772,501.74	100%	0	\$0.00		0
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0
Total		32	\$4,706,850.95	100%	0	\$0.00		0
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0
Total		90	\$15,192,578.56	100%	0	\$0.00		0
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0
Total		16	\$2,770,373.35	100%	0	\$0.00		0
31388WCC8	RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA	0
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0
Total		22	\$3,410,133.06	100%	0	\$0.00		0
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0
Total		60	\$10,521,525.32	100%	0	\$0.00		0
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0
Total		25	\$3,859,306.72	100%	0	\$0.00		0
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0
Total		64	\$11,044,433.19	100%	0	\$0.00		0

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31388WD29		Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0
Total			75	\$11,958,154.23	100%	0	\$0.00		0
31388WD94		RBMG INC	2	\$264,160.00	3.85%	0	\$0.00	NA	0
		Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0
Total			39	\$6,858,549.01	100%	0	\$0.00		0
31388WDF0		Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0
Total			35	\$3,071,256.15	100%	0	\$0.00		0
31388WDG8		Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0
Total			31	\$5,278,101.10	100%	0	\$0.00		0
31388WDH6		RBMG INC	2	\$186,933.13	1.56%	0	\$0.00	NA	0
		Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0
Total			121	\$12,010,103.29	100%	0	\$0.00		0
31388WDJ2		RBMG INC	1	\$56,900.96	1.51%	0	\$0.00	NA	0
		Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0
Total			44	\$3,761,423.91	100%	0	\$0.00		0
31388WDL7		RBMG INC	1	\$275,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0
Total			97	\$10,003,806.51	100%	0	\$0.00		0
31388WDS2		Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0
Total			11	\$1,596,772.45	100%	0	\$0.00		0
31388WDT0		Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0
Total			22	\$3,889,189.10	100%	0	\$0.00		0
31388WDZ6		Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0
Total			68	\$10,589,189.28	100%	0	\$0.00		0
31388WEA0		RBMG INC	1	\$124,000.00	8.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0
Total			10	\$1,542,092.55	100%	0	\$0.00		0
31388WEG7		Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0
Total			15	\$1,736,567.95	100%	0	\$0.00		0
31388WEH5		RBMG INC	1	\$182,100.00	1.81%	0	\$0.00	NA	0
		Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0
Total			63	\$10,061,276.20	100%	0	\$0.00		0

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31388WEQ5		Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0
Total			45	\$6,751,273.31	100%	0	\$0.00		0
31388WET9		Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0
Total			30	\$4,291,306.12	100%	0	\$0.00		0
31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0
Total			74	\$11,675,540.99	100%	0	\$0.00		0
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0
Total			21	\$2,411,338.43	100%	0	\$0.00		0
31388WJ23		COUNTRYWIDE HOME LOANS, INC	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0
Total			393	\$70,707,243.01	100%	0	\$0.00		0
31388WJ31		COUNTRYWIDE HOME LOANS, INC	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0
Total			874	\$142,305,373.09	100%	0	\$0.00		0
31388WJ49		COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0
Total			235	\$16,049,708.60	100%	0	\$0.00		0
31388WJ56		COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0
Total			299	\$45,933,607.18	100%	0	\$0.00		0
31388WJ64		COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA	0
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0
Total			19	\$2,657,230.57	100%	0	\$0.00		0
31388WJ72		COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0
Total			160	\$26,816,344.09	100%	0	\$0.00		0
31388WJ80		COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0
Total			161	\$25,698,573.86	100%	0	\$0.00		0

31388WJZ0	COUNTRYWIDE HOME LOANS, INC	238	\$34,957,029.54	15.27%	0	\$0.00	NA	
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	
Total		1,360	\$228,864,546.62	100%	0	\$0.00		
31388WK70	COUNTRYWIDE HOME LOANS, INC	64	\$4,290,722.36	30.24%	0	\$0.00	NA	
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	
Total		213	\$14,188,643.43	100%	0	\$0.00		
31388WK88	COUNTRYWIDE HOME LOANS, INC	39	\$2,351,679.62	21.92%	0	\$0.00	NA	
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	
Total		177	\$10,726,314.95	100%	0	\$0.00		
31388WKH8	COUNTRYWIDE HOME LOANS, INC	28	\$3,583,747.22	13.49%	0	\$0.00	NA	
	Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	
Total		172	\$26,575,125.06	100%	0	\$0.00		
31388WKJ4	COUNTRYWIDE HOME LOANS, INC	66	\$8,212,002.65	11.84%	0	\$0.00	NA	
	Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	
Total		512	\$69,370,877.51	100%	0	\$0.00		
31388WKK1	COUNTRYWIDE HOME LOANS, INC	11	\$1,169,544.43	5.26%	0	\$0.00	NA	
	Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	
Total		164	\$22,234,034.54	100%	0	\$0.00		
31388WKL9	COUNTRYWIDE HOME LOANS, INC	35	\$4,543,568.70	14.43%	0	\$0.00	NA	
	Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	
Total		254	\$31,479,365.10	100%	0	\$0.00		
31388WKM7	COUNTRYWIDE HOME LOANS, INC	3	\$526,675.33	8.15%	0	\$0.00	NA	
	Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	
Total		58	\$6,459,665.56	100%	0	\$0.00		
31388WKN5	COUNTRYWIDE HOME LOANS, INC	53	\$8,498,994.88	27.01%	0	\$0.00	NA	
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	
Total		191	\$31,468,171.22	100%	0	\$0.00		

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31388WKQ8	COUNTRYWIDE HOME LOANS, INC	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0
Total		258	\$36,126,494.07	100%	0	\$0.00		0
31388WLA2	COUNTRYWIDE HOME LOANS, INC	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0
Total		101	\$12,901,181.61	100%	0	\$0.00		0
31388WLB0	COUNTRYWIDE HOME LOANS, INC	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0
Total		96	\$12,644,403.21	100%	0	\$0.00		0
31388WN28	COUNTRYWIDE HOME LOANS, INC	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0
	Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0
Total		479	\$69,582,541.99	100%	0	\$0.00		0
31388WN36	COUNTRYWIDE HOME LOANS, INC	7	\$791,929.07	7.08%	0	\$0.00	NA	0
	Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0
Total		93	\$11,184,097.25	100%	0	\$0.00		0
31388WN77	COUNTRYWIDE HOME LOANS, INC	1	\$35,910.00	1.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0
Total		16	\$1,838,848.15	100%	0	\$0.00		0
31388WNY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0
	Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0
Total		176	\$23,809,797.38	100%	0	\$0.00		0
31388WNZ5	COUNTRYWIDE HOME LOANS, INC	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0
	Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0
Total		581	\$82,806,242.23	100%	0	\$0.00		0
31388WPJ9	COUNTRYWIDE HOME LOANS, INC	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0
Total		287	\$19,318,729.38	100%	0	\$0.00		0
31388WPK6	COUNTRYWIDE HOME	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0
Total			117	\$20,314,840.36	100%	0	\$0.00		0
31388WPL4		COUNTRYWIDE HOME LOANS, INC	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0
Total			356	\$59,774,298.51	100%	0	\$0.00		0
31388WPM2		COUNTRYWIDE HOME LOANS, INC	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0
Total			428	\$67,573,846.74	100%	0	\$0.00		0
31388WPN0		COUNTRYWIDE HOME LOANS, INC	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0
		Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0
Total			431	\$71,721,758.67	100%	0	\$0.00		0
31388WPP5		COUNTRYWIDE HOME LOANS, INC	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0
		Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0
Total			503	\$79,709,319.04	100%	0	\$0.00		0
31388WPQ3		COUNTRYWIDE HOME LOANS, INC	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0
		Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0
Total			464	\$73,494,431.60	100%	0	\$0.00		0
31388WPR1		COUNTRYWIDE HOME LOANS, INC	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0
		Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0
Total			113	\$16,988,901.49	100%	0	\$0.00		0
31388WPS9		COUNTRYWIDE HOME LOANS, INC	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0
		Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0
Total			629	\$100,687,221.68	100%	0	\$0.00		0
31388WPT7		COUNTRYWIDE HOME LOANS, INC	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0
		Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0
Total			157	\$10,629,097.29	100%	0	\$0.00		0
31388WPX8		COUNTRYWIDE HOME LOANS, INC	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0

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		Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0
Total			160	\$10,969,369.28	100%	0	\$0.00		0
31388WPY6		COUNTRYWIDE HOME LOANS, INC	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0
		Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0
Total			85	\$13,782,745.21	100%	0	\$0.00		0
31388WQ25		COUNTRYWIDE HOME LOANS, INC	5	\$654,389.93	27.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0
Total			16	\$2,392,266.70	100%	0	\$0.00		0
31388WQ41		COUNTRYWIDE HOME LOANS, INC	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0
Total			107	\$16,586,043.00	100%	0	\$0.00		0
31388WQ58		COUNTRYWIDE HOME LOANS, INC	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0
Total			159	\$25,191,556.91	100%	0	\$0.00		0
31388WQ66		COUNTRYWIDE HOME LOANS, INC	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0
Total			145	\$22,814,637.79	100%	0	\$0.00		0
31388WQA7		COUNTRYWIDE HOME LOANS, INC	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0
Total			93	\$15,387,404.52	100%	0	\$0.00		0
31388WQB5		COUNTRYWIDE HOME LOANS, INC	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0
Total			27	\$4,237,281.37	100%	0	\$0.00		0
31388WQE9		COUNTRYWIDE HOME LOANS, INC	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0
Total			140	\$25,022,803.80	100%	0	\$0.00		0
31388WQH2		COUNTRYWIDE HOME LOANS, INC	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0

Total			129	\$20,862,897.14	100%	0	\$0.00		0
31388WQJ8		COUNTRYWIDE HOME LOANS, INC	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0
Total			379	\$60,720,696.89	100%	0	\$0.00		0
31388WQY5		COUNTRYWIDE HOME LOANS, INC	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0
Total			105	\$15,238,572.60	100%	0	\$0.00		0
31388WR24		COUNTRYWIDE HOME LOANS, INC	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0
Total			783	\$122,404,286.62	100%	0	\$0.00		0
31388WR32		COUNTRYWIDE HOME LOANS, INC	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0
Total			360	\$51,071,526.29	100%	0	\$0.00		0
31388WRG3		COUNTRYWIDE HOME LOANS, INC	3	\$409,450.00	3.05%	0	\$0.00	NA	0
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0
Total			74	\$13,432,334.26	100%	0	\$0.00		0
31388WRH1		COUNTRYWIDE HOME LOANS, INC	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0
Total			491	\$78,582,842.94	100%	0	\$0.00		0
31388WRJ7		COUNTRYWIDE HOME LOANS, INC	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0
Total			279	\$47,584,872.04	100%	0	\$0.00		0
31388WRL2		COUNTRYWIDE HOME LOANS, INC	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0
Total			491	\$76,493,975.65	100%	0	\$0.00		0
31388WRQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0
Total			141	\$16,353,877.77	100%	0	\$0.00		0

31388WRR9	COUNTRYWIDE HOME LOANS, INC	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0
Total		231	\$15,525,952.67	100%	0	\$0.00		0
31388WRS7	COUNTRYWIDE HOME LOANS, INC	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0
Total		305	\$20,790,776.95	100%	0	\$0.00		0
31388WRT5	COUNTRYWIDE HOME LOANS, INC	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0
Total		75	\$12,431,139.82	100%	0	\$0.00		0
31388WRZ1	COUNTRYWIDE HOME LOANS, INC	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0
Total		364	\$58,319,085.76	100%	0	\$0.00		0
31388WSF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0
Total		79	\$12,774,732.30	100%	0	\$0.00		0
31388WSG2	COUNTRYWIDE HOME LOANS, INC	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0
Total		553	\$90,867,517.16	100%	0	\$0.00		0
31388WSH0	COUNTRYWIDE HOME LOANS, INC	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0
Total		336	\$57,484,415.26	100%	0	\$0.00		0
31388WSJ6	COUNTRYWIDE HOME LOANS, INC	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0
Total		131	\$21,417,040.41	100%	0	\$0.00		0
31388WSK3	COUNTRYWIDE HOME LOANS, INC	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0
Total		607	\$96,521,479.92	100%	0	\$0.00		0

31388WTS5	COUNTRYWIDE HOME LOANS, INC	110	\$15,360,722.99	58.51%	0	\$0.00	NA	C
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	C
Total		173	\$26,250,921.63	100%	0	\$0.00		C
31388WTT3	COUNTRYWIDE HOME LOANS, INC	239	\$33,845,660.44	57.43%	0	\$0.00	NA	C
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	C
Total		399	\$58,937,741.78	100%	0	\$0.00		C
31388WTU0	COUNTRYWIDE HOME LOANS, INC	70	\$7,409,816.29	17.76%	0	\$0.00	NA	C
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	C
Total		314	\$41,720,517.12	100%	0	\$0.00		C
31388WTW6	COUNTRYWIDE HOME LOANS, INC	7	\$760,409.50	11.11%	0	\$0.00	NA	C
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	C
Total		51	\$6,845,528.76	100%	0	\$0.00		C
31388WTY2	COUNTRYWIDE HOME LOANS, INC	4	\$533,325.00	14.88%	0	\$0.00	NA	C
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	C
Total		27	\$3,583,538.57	100%	0	\$0.00		C
31388WU95	COUNTRYWIDE HOME LOANS, INC	6	\$868,725.21	41.17%	0	\$0.00	NA	C
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	C
Total		14	\$2,109,936.71	100%	0	\$0.00		C
31388WUF1	COUNTRYWIDE HOME LOANS, INC	21	\$2,684,162.49	26.82%	0	\$0.00	NA	C
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	C
Total		64	\$10,007,968.62	100%	0	\$0.00		C
31388WUG9	COUNTRYWIDE HOME LOANS, INC	58	\$8,170,941.72	32.61%	0	\$0.00	NA	C
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	C
Total		152	\$25,054,958.82	100%	0	\$0.00		C
31388WUH7	COUNTRYWIDE HOME LOANS, INC	21	\$3,090,077.36	30.89%	0	\$0.00	NA	C
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	C
Total		58	\$10,002,518.52	100%	0	\$0.00		C
31388WUJ3	COUNTRYWIDE HOME	83	\$11,903,174.02	39.67%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0
Total			189	\$30,006,346.94	100%	0	\$0.00		0
31388WUL8		COUNTRYWIDE HOME LOANS, INC	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0
Total			177	\$30,003,351.11	100%	0	\$0.00		0
31388WUM6		COUNTRYWIDE HOME LOANS, INC	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0
Total			64	\$9,410,894.68	100%	0	\$0.00		0
31388WUP9		COUNTRYWIDE HOME LOANS, INC	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0
Total			71	\$9,351,229.30	100%	0	\$0.00		0
31388WUR5		COUNTRYWIDE HOME LOANS, INC	2	\$213,608.00	16.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0
Total			14	\$1,261,788.00	100%	0	\$0.00		0
31388WV94		COUNTRYWIDE HOME LOANS, INC	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0
		Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0
Total			38	\$6,319,838.94	100%	0	\$0.00		0
31388WVA1		COUNTRYWIDE HOME LOANS, INC	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0
Total			23	\$3,791,687.31	100%	0	\$0.00		0
31388WVC7		COUNTRYWIDE HOME LOANS, INC	2	\$167,076.66	3.69%	0	\$0.00	NA	0
		Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0
Total			33	\$4,522,952.27	100%	0	\$0.00		0
31388WVN3		COUNTRYWIDE HOME LOANS, INC	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0
		Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0
Total			103	\$14,493,616.37	100%	0	\$0.00		0
31388WVC6		COUNTRYWIDE HOME LOANS, INC	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0

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		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0
Total			43	\$6,513,426.33	100%	0	\$0.00		0
31388WWF9		COUNTRYWIDE HOME LOANS, INC	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0
Total			180	\$30,002,478.33	100%	0	\$0.00		0
31388WWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0
Total			138	\$25,006,160.07	100%	0	\$0.00		0
31388WWH5		COUNTRYWIDE HOME LOANS, INC	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0
Total			148	\$25,005,103.09	100%	0	\$0.00		0
31388WWS1		COUNTRYWIDE HOME LOANS, INC	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0
		Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0
Total			144	\$21,574,455.01	100%	0	\$0.00		0
31388WWT9		COUNTRYWIDE HOME LOANS, INC	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0
		Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0
31388WWU6		COUNTRYWIDE HOME LOANS, INC	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0
		Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0
Total			4,584	\$743,142,530.99	100%	0	\$0.00		0
31388WWV4		COUNTRYWIDE HOME LOANS, INC	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0
		Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0
Total			1,085	\$171,200,428.71	100%	0	\$0.00		0
31388WWW2		COUNTRYWIDE HOME LOANS, INC	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0
		Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0
Total			122	\$19,405,147.25	100%	0	\$0.00		0
31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0
Total			7	\$652,789.24	100%	0	\$0.00		0

31388WX68	COUNTRYWIDE HOME LOANS, INC	5	\$371,695.97	21.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0
Total		17	\$1,749,426.08	100%	0	\$0.00		0
31388WX92	COUNTRYWIDE HOME LOANS, INC	5	\$299,929.35	19.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0
Total		19	\$1,515,869.87	100%	0	\$0.00		0
31388WXC5	COUNTRYWIDE HOME LOANS, INC	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0
Total		1,195	\$192,890,901.82	100%	0	\$0.00		0
31388WXD3	COUNTRYWIDE HOME LOANS, INC	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0
Total		4,145	\$685,956,146.81	100%	0	\$0.00		0
31388WXE1	COUNTRYWIDE HOME LOANS, INC	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0
Total		1,350	\$219,554,637.33	100%	0	\$0.00		0
31388WXF8	COUNTRYWIDE HOME LOANS, INC	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0
Total		246	\$36,329,092.80	100%	0	\$0.00		0
31388WXG6	COUNTRYWIDE HOME LOANS, INC	5	\$707,521.62	7.76%	0	\$0.00	NA	0
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0
Total		58	\$9,121,555.78	100%	0	\$0.00		0
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0
Total		9	\$678,160.69	100%	0	\$0.00		0
31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0
Total		5	\$332,214.04	100%	0	\$0.00		0
31388WXX9	COUNTRYWIDE HOME LOANS, INC	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0
Total		108	\$20,007,188.38	100%	0	\$0.00		0

31388WXZ4	COUNTRYWIDE HOME LOANS, INC	48	\$7,400,816.00	56.91%	0	\$0.00	NA	C
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	C
Total		76	\$13,003,566.00	100%	0	\$0.00		C
31388WY26	COUNTRYWIDE HOME LOANS, INC	66	\$3,920,573.24	20.2%	0	\$0.00	NA	C
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	C
Total		318	\$19,405,803.14	100%	0	\$0.00		C
31388WY42	COUNTRYWIDE HOME LOANS, INC	346	\$53,562,098.96	58.6%	0	\$0.00	NA	C
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	C
Total		572	\$91,401,092.96	100%	0	\$0.00		C
31388WY91	COUNTRYWIDE HOME LOANS, INC	176	\$28,243,287.92	60.61%	0	\$0.00	NA	C
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	C
Total		286	\$46,597,614.13	100%	0	\$0.00		C
31388WYC4	COUNTRYWIDE HOME LOANS, INC	10	\$1,223,173.90	16.91%	0	\$0.00	NA	C
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	C
Total		52	\$7,234,170.45	100%	0	\$0.00		C
31388WYD2	COUNTRYWIDE HOME LOANS, INC	3	\$157,815.52	12.19%	0	\$0.00	NA	C
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	C
Total		15	\$1,294,922.68	100%	0	\$0.00		C
31388WYE0	COUNTRYWIDE HOME LOANS, INC	6	\$713,443.26	33.7%	0	\$0.00	NA	C
	Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	C
Total		23	\$2,117,351.64	100%	0	\$0.00		C
31388WYH3	COUNTRYWIDE HOME LOANS, INC	399	\$27,166,697.88	60.98%	0	\$0.00	NA	C
	Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	C
Total		662	\$44,551,377.09	100%	0	\$0.00		C
31388WYM2	COUNTRYWIDE HOME LOANS, INC	102	\$6,553,894.73	35.59%	0	\$0.00	NA	C
	Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	C
Total		285	\$18,412,581.26	100%	0	\$0.00		C
31388WYN0	COUNTRYWIDE HOME	235	\$16,141,097.00	53.09%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0
Total			444	\$30,401,961.79	100%	0	\$0.00		0
31388WYR1		COUNTRYWIDE HOME LOANS, INC	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0
Total			315	\$49,157,996.60	100%	0	\$0.00		0
31388WYS9		COUNTRYWIDE HOME LOANS, INC	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0
Total			234	\$36,650,070.31	100%	0	\$0.00		0
31388WZ33		COUNTRYWIDE HOME LOANS, INC	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0
Total			81	\$12,272,517.99	100%	0	\$0.00		0
31388WZ58		COUNTRYWIDE HOME LOANS, INC	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0
Total			174	\$28,000,929.89	100%	0	\$0.00		0
31388WZD1		COUNTRYWIDE HOME LOANS, INC	15	\$724,372.69	7.26%	0	\$0.00	NA	0
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0
Total			179	\$9,978,544.68	100%	0	\$0.00		0
31388WZE9		COUNTRYWIDE HOME LOANS, INC	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0
Total			731	\$47,413,417.32	100%	0	\$0.00		0
31388WZF6		COUNTRYWIDE HOME LOANS, INC	4	\$402,750.00	37.2%	0	\$0.00	NA	0
		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0
Total			8	\$1,082,672.34	100%	0	\$0.00		0
31388WZJ8		COUNTRYWIDE HOME LOANS, INC	2	\$101,516.08	1.6%	0	\$0.00	NA	0
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0
Total			52	\$6,356,926.07	100%	0	\$0.00		0
31388WZN9		COUNTRYWIDE HOME LOANS, INC	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0

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		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0
Total			150	\$28,595,548.53	100%	0	\$0.00		0
31388WZR0		COUNTRYWIDE HOME LOANS, INC	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0
Total			82	\$12,310,367.23	100%	0	\$0.00		0
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0
Total			17	\$1,215,251.84	100%	0	\$0.00		0
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0
Total			19	\$1,304,657.77	100%	0	\$0.00		0
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0
Total			105	\$14,900,220.61	100%	0	\$0.00		0
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0
Total			161	\$10,236,658.65	100%	0	\$0.00		0
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0
Total			140	\$9,446,156.47	100%	0	\$0.00		0
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0
Total			140	\$22,315,829.51	100%	0	\$0.00		0
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0
Total			554	\$96,743,168.27	100%	0	\$0.00		0
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0
Total			585	\$99,645,350.06	100%	0	\$0.00		0
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0

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		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0
Total			431	\$79,185,884.79	100%	0	\$0.00		0
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0
Total			552	\$98,948,755.57	100%	0	\$0.00		0
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0
Total			599	\$99,826,671.95	100%	0	\$0.00		0
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0
Total			137	\$29,872,053.59	100%	0	\$0.00		0
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0
Total			16	\$3,069,012.19	100%	0	\$0.00		0
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0
		Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0
Total			525	\$99,882,087.34	100%	0	\$0.00		0
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0
		Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0
Total			533	\$94,460,721.11	100%	0	\$0.00		0
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0
		Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0
Total			166	\$27,480,039.82	100%	0	\$0.00		0
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0
		Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0
Total			159	\$25,484,672.56	100%	0	\$0.00		0
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0
		Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0

Total			417	\$69,484,345.82	100%	0	\$0.00		0
31388X4Q4	WASHINGTON MUTUAL BANK, FA		153	\$29,080,875.21	87.01%	0	\$0.00	NA	0
	Unavailable		25	\$4,340,156.56	12.99%	0	\$0.00	NA	0
Total			178	\$33,421,031.77	100%	0	\$0.00		0
31388X4S0	WASHINGTON MUTUAL BANK, FA		91	\$13,096,741.20	25.04%	0	\$0.00	NA	0
	Unavailable		232	\$39,209,503.73	74.96%	0	\$0.00	NA	0
Total			323	\$52,306,244.93	100%	0	\$0.00		0
31388X4T8	WASHINGTON MUTUAL BANK, FA		430	\$76,809,083.89	76.49%	0	\$0.00	NA	0
	Unavailable		122	\$23,603,087.17	23.51%	0	\$0.00	NA	0
Total			552	\$100,412,171.06	100%	0	\$0.00		0
31388X4V3	WASHINGTON MUTUAL BANK, FA		60	\$10,057,890.93	84.83%	0	\$0.00	NA	0
	Unavailable		10	\$1,798,099.42	15.17%	0	\$0.00	NA	0
Total			70	\$11,855,990.35	100%	0	\$0.00		0
31388X5V2	WASHINGTON MUTUAL BANK, FA		6	\$708,350.00	5.03%	0	\$0.00	NA	0
	Unavailable		84	\$13,375,556.62	94.97%	0	\$0.00	NA	0
Total			90	\$14,083,906.62	100%	0	\$0.00		0
31388X5X8	WASHINGTON MUTUAL BANK, FA		85	\$12,539,560.75	14.13%	0	\$0.00	NA	0
	Unavailable		460	\$76,183,927.21	85.87%	0	\$0.00	NA	0
Total			545	\$88,723,487.96	100%	0	\$0.00		0
31388X5Y6	WASHINGTON MUTUAL BANK, FA		41	\$6,074,296.63	12.37%	0	\$0.00	NA	0
	Unavailable		274	\$43,019,337.06	87.63%	0	\$0.00	NA	0
Total			315	\$49,093,633.69	100%	0	\$0.00		0
31388X5Z3	WASHINGTON MUTUAL BANK, FA		3	\$316,987.23	32.62%	0	\$0.00	NA	0
	Unavailable		3	\$654,807.57	67.38%	0	\$0.00	NA	0
Total			6	\$971,794.80	100%	0	\$0.00		0
31388X6A7	WASHINGTON MUTUAL BANK, FA		15	\$1,932,286.46	28.08%	0	\$0.00	NA	0
	Unavailable		28	\$4,947,914.00	71.92%	0	\$0.00	NA	0
Total			43	\$6,880,200.46	100%	0	\$0.00		0

31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	
Total		505	\$85,105,610.34	100%	0	\$0.00		
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	
Total		566	\$97,222,580.16	100%	0	\$0.00		
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	
Total		519	\$91,406,414.91	100%	0	\$0.00		
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	
Total		530	\$95,901,435.20	100%	0	\$0.00		
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	
Total		600	\$95,310,188.45	100%	0	\$0.00		
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	
	Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	
Total		529	\$86,824,349.61	100%	0	\$0.00		
31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	
Total		396	\$62,955,988.70	100%	0	\$0.00		
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	
	Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	
Total		222	\$37,914,395.43	100%	0	\$0.00		
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	
Total		528	\$89,172,970.86	100%	0	\$0.00		

31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	C
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	C
Total		142	\$10,139,560.80	100%	0	\$0.00		C
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	C
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	C
Total		342	\$23,528,205.91	100%	0	\$0.00		C
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	C
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	C
Total		214	\$14,091,166.69	100%	0	\$0.00		C
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	C
	Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	C
Total		23	\$3,614,943.57	100%	0	\$0.00		C
31388X6X7	WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	C
	Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	C
Total		20	\$2,667,312.73	100%	0	\$0.00		C
31388X7A6	WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	C
	Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	C
Total		35	\$2,308,131.51	100%	0	\$0.00		C
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	C
	Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	C
Total		192	\$13,229,388.84	100%	0	\$0.00		C
31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	C
	Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	C
Total		481	\$78,144,758.26	100%	0	\$0.00		C
31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	C
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	C
Total		615	\$100,105,535.63	100%	0	\$0.00		C
31388X7F5	WASHINGTON MUTUAL	484	\$78,694,385.14	89.06%	0	\$0.00	NA	C

		BANK							
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0
Total			538	\$88,360,465.50	100%	0	\$0.00		0
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0
Total			163	\$23,166,365.29	100%	0	\$0.00		0
31388X7H1		WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0
		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0
Total			289	\$42,923,693.22	100%	0	\$0.00		0
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0
Total			28	\$3,913,781.18	100%	0	\$0.00		0
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0
Total			312	\$50,417,605.00	100%	0	\$0.00		0
31388X7L2		WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0
		Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0
Total			147	\$21,149,913.21	100%	0	\$0.00		0
31388XA87		COUNTRYWIDE HOME LOANS, INC	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0
Total			45	\$6,845,050.00	100%	0	\$0.00		0
31388XA95		COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0
Total			7	\$1,345,215.48	100%	0	\$0.00		0
31388XAA2		COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0
Total			176	\$29,190,809.86	100%	0	\$0.00		0
31388XAY0		COUNTRYWIDE HOME LOANS, INC	9	\$947,415.00	5.76%	0	\$0.00	NA	0

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		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0
Total			93	\$16,440,365.41	100%	0	\$0.00		0
31388XBB9		COUNTRYWIDE HOME LOANS, INC	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0
Total			143	\$20,013,744.04	100%	0	\$0.00		0
31388XBC7		COUNTRYWIDE HOME LOANS, INC	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0
Total			194	\$13,354,565.30	100%	0	\$0.00		0
31388XBD5		COUNTRYWIDE HOME LOANS, INC	112	\$7,756,423.00	47%	0	\$0.00	NA	0
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0
Total			235	\$16,504,059.38	100%	0	\$0.00		0
31388XBG8		COUNTRYWIDE HOME LOANS, INC	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0
Total			49	\$7,770,746.00	100%	0	\$0.00		0
31388XBM5		COUNTRYWIDE HOME LOANS, INC	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0
		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0
Total			585	\$96,062,926.77	100%	0	\$0.00		0
31388XBN3		COUNTRYWIDE HOME LOANS, INC	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0
Total			167	\$27,595,056.29	100%	0	\$0.00		0
31388XBP8		COUNTRYWIDE HOME LOANS, INC	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0
		Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0
Total			246	\$37,442,494.24	100%	0	\$0.00		0
31388XBQ6		COUNTRYWIDE HOME LOANS, INC	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0
Total			103	\$15,700,656.66	100%	0	\$0.00		0
31388XBR4		COUNTRYWIDE HOME LOANS, INC	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0

Total			356	\$53,507,422.32	100%	0	\$0.00		0
31388XBS2		COUNTRYWIDE HOME LOANS, INC	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0
Total			192	\$29,365,403.29	100%	0	\$0.00		0
31388XBT0		COUNTRYWIDE HOME LOANS, INC	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0
Total			358	\$58,710,804.79	100%	0	\$0.00		0
31388XBU7		COUNTRYWIDE HOME LOANS, INC	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0
Total			262	\$42,923,555.97	100%	0	\$0.00		0
31388XBV5		COUNTRYWIDE HOME LOANS, INC	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0
Total			83	\$13,527,793.00	100%	0	\$0.00		0
31388XBW3		COUNTRYWIDE HOME LOANS, INC	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0
Total			91	\$16,216,219.73	100%	0	\$0.00		0
31388XBX1		COUNTRYWIDE HOME LOANS, INC	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
Total			3	\$262,428.17	100%	0	\$0.00		0
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
Total			5	\$343,159.52	100%	0	\$0.00		0
31388XC28		COUNTRYWIDE HOME LOANS, INC	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
Total			11	\$1,413,400.00	100%	0	\$0.00		0
31388XC77		COUNTRYWIDE HOME LOANS, INC	4	\$912,503.69	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0
Total			15	\$2,781,452.94	100%	0	\$0.00		0
31388XCG7			46	\$3,299,227.00	36.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0
Total			132	\$9,106,938.88	100%	0	\$0.00		0
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0
Total			44	\$7,489,142.00	100%	0	\$0.00		0
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0
Total			174	\$29,354,999.75	100%	0	\$0.00		0
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0
Total			155	\$25,239,486.32	100%	0	\$0.00		0
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0
Total			141	\$24,466,275.64	100%	0	\$0.00		0
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0
Total			661	\$109,981,027.11	100%	0	\$0.00		0
31388XCT9		COUNTRYWIDE HOME LOANS, INC	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0
Total			128	\$21,567,875.53	100%	0	\$0.00		0
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0
Total			161	\$25,422,547.00	100%	0	\$0.00		0
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0
Total			238	\$38,468,774.81	100%	0	\$0.00		0
31388XCW2		COUNTRYWIDE HOME	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0
Total			280	\$45,666,333.21	100%	0	\$0.00		0
31388XCY8		COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0
Total			37	\$6,906,785.90	100%	0	\$0.00		0
31388XCZ5		COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0
Total			31	\$4,627,786.14	100%	0	\$0.00		0
31388XD43		COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0
Total			44	\$7,109,099.96	100%	0	\$0.00		0
31388XD50		COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0
Total			68	\$12,047,459.08	100%	0	\$0.00		0
31388XD68		COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0
Total			144	\$25,005,074.33	100%	0	\$0.00		0
31388XD76		COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0
Total			152	\$25,005,778.89	100%	0	\$0.00		0
31388XD84		COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0
Total			196	\$30,020,746.64	100%	0	\$0.00		0
31388XD92		COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0
Total			125	\$20,016,282.57	100%	0	\$0.00		0
31388XDF8		COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0

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		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0
Total			51	\$6,639,416.00	100%	0	\$0.00		0
31388XDG6		COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0
Total			188	\$24,044,409.46	100%	0	\$0.00		0
31388XDH4		COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0
Total			207	\$24,804,743.00	100%	0	\$0.00		0
31388XDJ0		COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0
Total			56	\$6,344,952.45	100%	0	\$0.00		0
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0
Total			9	\$1,654,628.44	100%	0	\$0.00		0
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0
Total			76	\$14,305,945.18	100%	0	\$0.00		0
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0
Total			437	\$75,835,873.93	100%	0	\$0.00		0
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0
Total			137	\$24,995,858.18	100%	0	\$0.00		0
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0
Total			66	\$10,792,050.41	100%	0	\$0.00		0
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0

Total			21	\$3,153,675.00	100%	0	\$0.00		0
31388XE42		COUNTRYWIDE HOME LOANS, INC	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0
Total			193	\$30,015,921.21	100%	0	\$0.00		0
31388XE75		COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0
Total			230	\$40,007,872.13	100%	0	\$0.00		0
31388XE83		COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0
Total			229	\$40,004,566.44	100%	0	\$0.00		0
31388XEF7		COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0
Total			131	\$20,996,855.41	100%	0	\$0.00		0
31388XEG5		COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0
Total			167	\$25,676,541.73	100%	0	\$0.00		0
31388XEH3		COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0
Total			249	\$40,232,834.08	100%	0	\$0.00		0
31388XEN0		COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0
Total			271	\$43,589,740.23	100%	0	\$0.00		0
31388XEW0		COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0
Total			676	\$109,774,273.90	100%	0	\$0.00		0
31388XEX8		COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0
Total			175	\$28,636,579.64	100%	0	\$0.00		0

31388XEY6	COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0
	Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0
Total		76	\$12,473,750.95	100%	0	\$0.00		0
31388XFJ8	COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0
	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0
Total		200	\$32,497,599.34	100%	0	\$0.00		0
31388XFR0	COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0
Total		97	\$16,852,193.00	100%	0	\$0.00		0
31388XFS8	COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0
Total		593	\$97,600,957.15	100%	0	\$0.00		0
31388XFT6	COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0
Total		163	\$27,812,679.52	100%	0	\$0.00		0
31388XFU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0
	Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0
Total		161	\$25,113,803.64	100%	0	\$0.00		0
31388XFW9	COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0
	Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0
Total		159	\$24,884,849.97	100%	0	\$0.00		0
31388XFY5	COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0
	Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0
Total		29	\$2,767,186.31	100%	0	\$0.00		0
31388XGF5	COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0
	Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0
Total		308	\$20,491,244.23	100%	0	\$0.00		0

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31388XGG3		COUNTRYWIDE HOME LOANS, INC	118	\$8,249,724.00	58.87%	0	\$0.00	NA	C
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	C
Total			202	\$14,012,590.41	100%	0	\$0.00		C
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	C
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	C
Total			241	\$16,936,638.90	100%	0	\$0.00		C
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	C
Total			30	\$3,907,750.47	100%	0	\$0.00		C
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	C
Total			217	\$28,089,764.26	100%	0	\$0.00		C
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	C
Total			169	\$24,862,256.53	100%	0	\$0.00		C
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	C
Total			196	\$29,334,292.63	100%	0	\$0.00		C
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	C
Total			195	\$25,533,752.06	100%	0	\$0.00		C
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	C
Total			56	\$5,094,669.31	100%	0	\$0.00		C
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	C
Total			30	\$4,636,656.71	100%	0	\$0.00		C
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	C

		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0
Total			19	\$1,472,896.57	100%	0	\$0.00		0
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0
Total			62	\$9,349,094.40	100%	0	\$0.00		0
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0
Total			96	\$14,745,730.29	100%	0	\$0.00		0
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0
Total			96	\$15,356,053.70	100%	0	\$0.00		0
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0
Total			172	\$24,740,008.83	100%	0	\$0.00		0
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0
Total			182	\$24,752,604.54	100%	0	\$0.00		0
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0
Total			66	\$9,002,944.64	100%	0	\$0.00		0
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0
Total			20	\$1,213,963.92	100%	0	\$0.00		0

31388XNF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0
Total		33	\$3,849,528.72	100%	0	\$0.00		0
31388XNG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0
Total		258	\$23,892,022.01	100%	0	\$0.00		0
31388XNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0
Total		201	\$16,821,158.66	100%	0	\$0.00		0
31388XNL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0
Total		72	\$8,851,236.45	100%	0	\$0.00		0
31388XNM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0
Total		12	\$1,674,636.91	100%	0	\$0.00		0
31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0
Total		39	\$3,849,421.79	100%	0	\$0.00		0
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0
Total		100	\$17,413,789.22	100%	0	\$0.00		0
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0
Total		98	\$18,934,946.40	100%	0	\$0.00		0
31388XNS9	BISHOPS GATE	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA		
Total		142	\$26,715,846.32	100%	0	\$0.00			
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA		
Total		24	\$3,973,740.17	100%	0	\$0.00			
31388XTT1	HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA		
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA		
Total		118	\$19,571,292.68	100%	0	\$0.00			
31388XTU8	HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA		
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA		
Total		33	\$5,827,700.39	100%	0	\$0.00			
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA		
Total		52	\$7,731,416.69	100%	0	\$0.00			
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA		
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA		
Total		29	\$4,357,689.17	100%	0	\$0.00			
31388XY40	PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA		
	Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA		
Total		28	\$4,004,013.07	100%	0	\$0.00			
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA		
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA		
Total		133	\$8,470,781.02	100%	0	\$0.00			
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA		
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA		
Total		325	\$47,669,427.12	100%	0	\$0.00			
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA		
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA		
Total		340	\$47,872,192.63	100%	0	\$0.00			

31388XZD9	FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0
	Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0
Total		313	\$48,803,205.39	100%	0	\$0.00		0
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0
	Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
Total		38	\$6,432,326.87	100%	0	\$0.00		0
31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0
Total		82	\$12,212,422.68	100%	0	\$0.00		0
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0
Total		309	\$44,986,533.65	100%	0	\$0.00		0
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0
Total		266	\$35,673,419.68	100%	0	\$0.00		0
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0
Total		4	\$470,824.65	100%	0	\$0.00		0
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0
Total		71	\$9,925,954.00	100%	0	\$0.00		0
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0
Total		84	\$14,191,878.95	100%	0	\$0.00		0
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0

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31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0
Total			124	\$19,660,624.61	100%	0	\$0.00		0
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0
Total			41	\$6,197,226.89	100%	0	\$0.00		0
31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0
Total			95	\$13,907,394.59	100%	0	\$0.00		0
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0
Total			92	\$13,413,844.10	100%	0	\$0.00		0
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0
Total			15	\$1,793,225.46	100%	0	\$0.00		0
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0
Total			161	\$20,259,818.59	100%	0	\$0.00		0
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0
Total			60	\$5,218,438.45	100%	0	\$0.00		0
31388YD66		GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0
		Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0
Total			66	\$11,858,506.08	100%	0	\$0.00		0
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0
Total			45	\$8,403,553.34	100%	0	\$0.00		0
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0
Total			156	\$26,479,318.80	100%	0	\$0.00		0
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0
Total			12	\$1,331,294.31	100%	0	\$0.00		0

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31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0
Total			264	\$40,532,857.05	100%	0	\$0.00		0
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0
Total			10	\$576,343.11	100%	0	\$0.00		0
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0
Total			33	\$3,168,482.94	100%	0	\$0.00		0
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0
Total			81	\$11,318,207.97	100%	0	\$0.00		0
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0
Total			182	\$24,121,307.50	100%	0	\$0.00		0
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0
Total			199	\$25,842,638.34	100%	0	\$0.00		0
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0
Total			38	\$4,774,646.86	100%	0	\$0.00		0
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0
Total			186	\$12,692,507.70	100%	0	\$0.00		0
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0
Total			677	\$43,284,417.65	100%	0	\$0.00		0
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0
Total			239	\$16,446,266.46	100%	0	\$0.00		0
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0
Total			76	\$4,858,698.34	100%	0	\$0.00		0
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0
Total			16	\$1,076,043.81	100%	0	\$0.00		0
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0
Total			59	\$10,096,220.05	100%	0	\$0.00		0
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0
Total			74	\$9,263,822.52	100%	0	\$0.00		0
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0

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		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0
Total			60	\$10,093,743.34	100%	0	\$0.00		0
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0
Total			66	\$10,046,258.83	100%	0	\$0.00		0
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0
Total			81	\$10,016,703.83	100%	0	\$0.00		0
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0
Total			12	\$841,554.66	100%	0	\$0.00		0
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0
Total			35	\$2,348,781.87	100%	0	\$0.00		0
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0
Total			11	\$762,774.31	100%	0	\$0.00		0
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0
Total			69	\$10,065,623.06	100%	0	\$0.00		0
31388YTY8		UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0
		Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0
Total			84	\$9,768,343.68	100%	0	\$0.00		0
31388YUA8		UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0
		Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0
Total			71	\$9,873,536.07	100%	0	\$0.00		0
31388YUB6		UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0
		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0
Total			79	\$9,809,330.18	100%	0	\$0.00		0
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0
Total			80	\$10,075,949.01	100%	0	\$0.00		0
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0
Total			65	\$10,088,786.98	100%	0	\$0.00		0

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31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0
	Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0
Total		49	\$10,094,420.53	100%	0	\$0.00		0
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0
Total		15	\$3,031,213.76	100%	0	\$0.00		0
31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0
	Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0
Total		132	\$10,039,126.22	100%	0	\$0.00		0
31388YUK6	UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0
	Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0
Total		48	\$7,028,157.35	100%	0	\$0.00		0
31388YVG4	CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0
	Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0
Total		66	\$13,133,419.02	100%	0	\$0.00		0
31388YVH2	CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0
	Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0
Total		423	\$80,886,298.70	100%	0	\$0.00		0
31388YVJ8	CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0
	Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0
Total		193	\$31,119,288.98	100%	0	\$0.00		0
31388YVK5	CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0
	Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0
Total		34	\$4,677,554.23	100%	0	\$0.00		0
31388YW32	CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0
31388YWX6	CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0
Total		184	\$33,326,116.87	100%	0	\$0.00		0
31388YWY4	CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0

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31388YWZ1	CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0
Total		155	\$24,673,044.91	100%	0	\$0.00		0
31388YYJ5	CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0
Total		135	\$24,190,687.17	100%	0	\$0.00		0
31388YYK2	CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0
Total		235	\$40,787,391.98	100%	0	\$0.00		0
31388YYN6	CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0
Total		59	\$3,990,805.47	100%	0	\$0.00		0
31388YYP1	CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0
Total		126	\$7,986,197.26	100%	0	\$0.00		0
31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0
Total		20	\$3,988,942.86	100%	0	\$0.00		0
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0
Total		9	\$1,579,000.00	100%	0	\$0.00		0
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0
Total		5	\$1,100,000.00	100%	0	\$0.00		0
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0
Total		26	\$1,787,530.61	100%	0	\$0.00		0
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0
Total		9	\$2,302,978.61	100%	0	\$0.00		0
31389A4E0		1	\$261,000.00	22.07%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA		
Total		5	\$1,182,800.00	100%	0	\$0.00			
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA		
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA		
Total		27	\$5,318,104.05	100%	0	\$0.00			
31389A4K6	REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA		
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA		
Total		100	\$11,059,487.52	100%	0	\$0.00			
31389A4L4	REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA		
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA		
Total		150	\$10,009,720.14	100%	0	\$0.00			
31389A4M2	REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA		
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA		
Total		106	\$6,621,173.69	100%	0	\$0.00			
31389A4N0	REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA		
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA		
Total		48	\$5,501,787.30	100%	0	\$0.00			
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA		
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA		
Total		9	\$466,389.04	100%	0	\$0.00			
31389A4S9	AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA		
Total		16	\$2,488,204.65	100%	0	\$0.00			
31389A4U4	AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA		
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA		
Total		77	\$15,001,974.22	100%	0	\$0.00			
31389A4V2	AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA		
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA		
Total		89	\$15,010,565.60	100%	0	\$0.00			
31389A4W0	AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA		

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		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0
Total			90	\$13,028,893.95	100%	0	\$0.00		0
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0
Total			87	\$15,034,410.00	100%	0	\$0.00		0
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0
Total			148	\$22,253,131.86	100%	0	\$0.00		0
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0
Total			15	\$2,125,366.94	100%	0	\$0.00		0
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0
Total			13	\$1,376,650.81	100%	0	\$0.00		0
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0
Total			15	\$1,836,936.78	100%	0	\$0.00		0
31389A5W9		HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0
Total			49	\$6,604,884.10	100%	0	\$0.00		0
31389A5X7		HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0
Total			328	\$48,918,883.01	100%	0	\$0.00		0
31389A5Y5		HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0
Total			151	\$22,636,142.64	100%	0	\$0.00		0
31389A5Z2		HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0
Total			275	\$39,218,287.08	100%	0	\$0.00		0
31389A6A6		HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0
Total			336	\$48,459,835.51	100%	0	\$0.00		0
31389A6B4		HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0
Total			47	\$6,899,754.61	100%	0	\$0.00		0

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31389A6D0	HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0
Total		120	\$16,864,962.88	100%	0	\$0.00		0
31389A6J7	HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0
Total		171	\$25,698,256.00	100%	0	\$0.00		0
31389A6L2	HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0
Total		138	\$18,491,937.94	100%	0	\$0.00		0
31389A6N8	HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0
Total		41	\$6,717,201.35	100%	0	\$0.00		0
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0
Total		14	\$1,630,457.89	100%	0	\$0.00		0
31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0
Total		9	\$1,300,796.76	100%	0	\$0.00		0
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0
Total		26	\$4,737,817.66	100%	0	\$0.00		0
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0
Total		44	\$6,781,750.00	100%	0	\$0.00		0
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0
Total		54	\$8,945,993.78	100%	0	\$0.00		0
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0
Total		56	\$8,840,955.00	100%	0	\$0.00		0
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0
Total		63	\$9,129,775.00	100%	0	\$0.00		0

31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0
Total		85	\$13,173,788.00	100%	0	\$0.00		0
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0
Total		26	\$3,118,695.00	100%	0	\$0.00		0
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0
Total		72	\$10,138,751.75	100%	0	\$0.00		0
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0
Total		53	\$8,306,330.00	100%	0	\$0.00		0
31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0
Total		74	\$11,713,817.00	100%	0	\$0.00		0
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0
Total		160	\$22,006,980.26	100%	0	\$0.00		0
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
Total		28	\$3,310,954.59	100%	0	\$0.00		0
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0
Total		212	\$40,174,569.87	100%	0	\$0.00		0
31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0
Total		218	\$41,578,205.97	100%	0	\$0.00		0

31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	C
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	C
Total		226	\$40,112,654.90	100%	0	\$0.00		C
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	C
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	C
Total		156	\$27,919,263.45	100%	0	\$0.00		C
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	C
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	C
Total		30	\$4,134,475.17	100%	0	\$0.00		C
31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	C
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	C
Total		55	\$9,242,057.03	100%	0	\$0.00		C
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	C
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	C
Total		89	\$17,237,984.52	100%	0	\$0.00		C
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	C
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	C
Total		211	\$40,288,503.21	100%	0	\$0.00		C
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	C
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	C
Total		200	\$38,253,122.84	100%	0	\$0.00		C
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	C
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	C
Total		209	\$38,473,499.26	100%	0	\$0.00		C
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	C
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	C
Total		183	\$36,055,437.89	100%	0	\$0.00		C
31389AM26	CHASE MANHATTAN	84	\$13,447,866.95	42.39%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0
Total			200	\$31,727,085.13	100%	0	\$0.00		0
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0
Total			163	\$26,338,438.20	100%	0	\$0.00		0
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0
Total			146	\$23,035,452.68	100%	0	\$0.00		0
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0
Total			248	\$38,957,490.68	100%	0	\$0.00		0
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0
Total			171	\$26,856,343.44	100%	0	\$0.00		0
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
Total			13	\$1,779,068.86	100%	0	\$0.00		0
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0
Total			101	\$15,128,466.52	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
Total			205	\$28,229,256.17	100%	0	\$0.00		0
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0

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		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0
Total			117	\$14,512,612.08	100%	0	\$0.00		0
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0
Total			121	\$15,133,809.32	100%	0	\$0.00		0
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0
Total			38	\$3,615,895.27	100%	0	\$0.00		0
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0
Total			46	\$5,758,414.87	100%	0	\$0.00		0
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0
Total			321	\$31,801,844.44	100%	0	\$0.00		0
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0
Total			179	\$17,684,281.28	100%	0	\$0.00		0
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
Total			336	\$32,981,994.65	100%	0	\$0.00		0
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
Total			99	\$9,836,433.80	100%	0	\$0.00		0
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
Total			199	\$13,761,404.52	100%	0	\$0.00		0
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0

Total			154	\$10,340,277.91	100%	0	\$0.00		0
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION		214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
	Unavailable		171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
Total			385	\$25,500,877.31	100%	0	\$0.00		0
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION		35	\$2,271,865.74	46.89%	0	\$0.00	NA	0
	Unavailable		40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
Total			75	\$4,844,754.47	100%	0	\$0.00		0
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION		43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
	Unavailable		76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
Total			119	\$7,181,895.98	100%	0	\$0.00		0
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$821,880.45	22.63%	0	\$0.00	NA	0
	Unavailable		51	\$2,809,171.08	77.37%	0	\$0.00	NA	0
Total			64	\$3,631,051.53	100%	0	\$0.00		0
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$205,508.50	15.75%	0	\$0.00	NA	0
	Unavailable		19	\$1,099,336.49	84.25%	0	\$0.00	NA	0
Total			25	\$1,304,844.99	100%	0	\$0.00		0
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION		24	\$3,757,868.98	56.74%	0	\$0.00	NA	0
	Unavailable		20	\$2,864,565.83	43.26%	0	\$0.00	NA	0
Total			44	\$6,622,434.81	100%	0	\$0.00		0
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION		53	\$8,654,760.15	58.65%	0	\$0.00	NA	0
	Unavailable		38	\$6,102,945.16	41.35%	0	\$0.00	NA	0
Total			91	\$14,757,705.31	100%	0	\$0.00		0
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,009,696.76	30.53%	0	\$0.00	NA	0
	Unavailable		17	\$2,297,818.26	69.47%	0	\$0.00	NA	0
Total			24	\$3,307,515.02	100%	0	\$0.00		0
31389ANJ8	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$18,878,516.54	58.34%	0	\$0.00	NA	0
	Unavailable		70	\$13,480,310.11	41.66%	0	\$0.00	NA	0
Total			167	\$32,358,826.65	100%	0	\$0.00		0

31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0
	Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0
Total		312	\$58,764,702.54	100%	0	\$0.00		0
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0
	Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0
Total		225	\$43,540,733.99	100%	0	\$0.00		0
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0
Total		207	\$37,573,535.99	100%	0	\$0.00		0
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
Total		80	\$14,315,121.81	100%	0	\$0.00		0
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0
	Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
Total		106	\$17,026,911.54	100%	0	\$0.00		0
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
	Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
Total		32	\$5,049,551.29	100%	0	\$0.00		0
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0
Total		55	\$9,681,383.62	100%	0	\$0.00		0
31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0
	Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
Total		24	\$2,697,872.25	100%	0	\$0.00		0
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0
Total		10	\$1,716,270.28	100%	0	\$0.00		0

31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	C
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	C
Total		158	\$30,180,288.34	100%	0	\$0.00		C
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	C
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	C
Total		124	\$24,117,074.51	100%	0	\$0.00		C
31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	C
Total		8	\$1,079,883.82	100%	0	\$0.00		C
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	C
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	C
Total		85	\$14,571,645.77	100%	0	\$0.00		C
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	C
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	C
Total		248	\$38,413,455.06	100%	0	\$0.00		C
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	C
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	C
Total		201	\$19,814,338.12	100%	0	\$0.00		C
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	C
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	C
Total		128	\$9,016,676.95	100%	0	\$0.00		C
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	C
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	C
Total		50	\$9,617,042.15	100%	0	\$0.00		C
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	C
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	C
Total		214	\$39,668,225.38	100%	0	\$0.00		C
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	C
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	C

Total			215	\$21,293,060.60	100%	0	\$0.00		0
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION		103	\$7,123,547.50	53.6%	0	\$0.00	NA	0
	Unavailable		93	\$6,166,535.61	46.4%	0	\$0.00	NA	0
Total			196	\$13,290,083.11	100%	0	\$0.00		0
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION		145	\$22,353,426.51	61.25%	0	\$0.00	NA	0
	Unavailable		91	\$14,142,024.68	38.75%	0	\$0.00	NA	0
Total			236	\$36,495,451.19	100%	0	\$0.00		0
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$22,733,511.63	70.48%	0	\$0.00	NA	0
	Unavailable		53	\$9,520,030.66	29.52%	0	\$0.00	NA	0
Total			188	\$32,253,542.29	100%	0	\$0.00		0
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION		37	\$2,422,205.93	56.62%	0	\$0.00	NA	0
	Unavailable		30	\$1,855,707.04	43.38%	0	\$0.00	NA	0
Total			67	\$4,277,912.97	100%	0	\$0.00		0
31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
	Unavailable		17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
Total			33	\$3,194,668.27	100%	0	\$0.00		0
31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
	Unavailable		16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
Total			30	\$4,492,593.84	100%	0	\$0.00		0
31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$682,630.00	52.73%	0	\$0.00	NA	0
	Unavailable		6	\$611,968.05	47.27%	0	\$0.00	NA	0
Total			12	\$1,294,598.05	100%	0	\$0.00		0
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION		55	\$10,486,724.83	63.41%	0	\$0.00	NA	0
	Unavailable		31	\$6,050,881.25	36.59%	0	\$0.00	NA	0
Total			86	\$16,537,606.08	100%	0	\$0.00		0
31389ARE5	WEBSTER BANK		8	\$1,260,363.35	10.56%	0	\$0.00	NA	0
	Unavailable		71	\$10,678,627.61	89.44%	0	\$0.00	NA	0
Total			79	\$11,938,990.96	100%	0	\$0.00		0

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31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0
Total		89	\$14,077,376.47	100%	0	\$0.00		0
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0
Total		107	\$17,356,617.98	100%	0	\$0.00		0
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0
Total		109	\$16,532,699.90	100%	0	\$0.00		0
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0
Total		131	\$15,011,946.43	100%	0	\$0.00		0
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0
Total		33	\$3,500,855.90	100%	0	\$0.00		0
31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0
Total		30	\$4,242,486.27	100%	0	\$0.00		0
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0
Total		25	\$3,103,023.92	100%	0	\$0.00		0
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0
Total		10	\$1,325,750.00	100%	0	\$0.00		0
31389AT94	COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0
Total		72	\$10,913,400.00	100%	0	\$0.00		0
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0
Total		144	\$22,369,979.46	100%	0	\$0.00		0
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0
Total		155	\$22,217,810.73	100%	0	\$0.00		0

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31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0
Total			117	\$8,392,437.52	100%	0	\$0.00		0
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0
Total			219	\$14,775,252.58	100%	0	\$0.00		0
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0
Total			77	\$5,138,534.21	100%	0	\$0.00		0
31389AUC5		COLUMBIA NATIONAL INC	47	\$7,404,800.00	100%	0	\$0.00	NA	0
Total			47	\$7,404,800.00	100%	0	\$0.00		0
31389AUD3		COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0
Total			41	\$5,755,172.00	100%	0	\$0.00		0
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0
Total			16	\$1,887,198.01	100%	0	\$0.00		0
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0
Total			125	\$19,152,047.63	100%	0	\$0.00		0
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0
Total			54	\$6,973,895.11	100%	0	\$0.00		0
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0
Total			237	\$27,637,815.30	100%	0	\$0.00		0
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0
Total			122	\$22,871,040.15	100%	0	\$0.00		0
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0

Total			62	\$11,135,090.79	100%	0	\$0.00		0
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0
Total			176	\$29,324,855.66	100%	0	\$0.00		0
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0
Total			108	\$17,574,565.76	100%	0	\$0.00		0
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0
Total			62	\$7,304,119.56	100%	0	\$0.00		0
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0
Total			79	\$9,087,337.53	100%	0	\$0.00		0
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0
Total			161	\$23,542,564.09	100%	0	\$0.00		0
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0
Total			77	\$12,013,697.32	100%	0	\$0.00		0
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0
Total			61	\$7,943,273.75	100%	0	\$0.00		0
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0
Total			21	\$3,319,795.42	100%	0	\$0.00		0
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0
Total			46	\$7,906,028.73	100%	0	\$0.00		0

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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	
Total		226	\$31,676,116.55	100%	0	\$0.00		
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	
Total		197	\$32,652,736.72	100%	0	\$0.00		
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	
Total		201	\$32,844,896.98	100%	0	\$0.00		
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	
Total		259	\$29,311,001.77	100%	0	\$0.00		
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	
Total		185	\$25,661,317.16	100%	0	\$0.00		
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	
Total		200	\$33,767,611.65	100%	0	\$0.00		
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	
Total		214	\$34,160,246.13	100%	0	\$0.00		
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	
Total		143	\$24,893,514.25	100%	0	\$0.00		
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	
Total		113	\$14,326,473.21	100%	0	\$0.00		

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31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0
Total			146	\$24,718,006.51	100%	0	\$0.00		0
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0
Total			40	\$6,961,902.00	100%	0	\$0.00		0
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0
Total			19	\$2,988,100.00	100%	0	\$0.00		0
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0
Total			11	\$1,353,175.00	100%	0	\$0.00		0
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0
Total			18	\$2,227,874.57	100%	0	\$0.00		0
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0
Total			211	\$24,624,177.56	100%	0	\$0.00		0
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0
Total			393	\$42,669,070.24	100%	0	\$0.00		0
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0
Total			116	\$12,702,484.33	100%	0	\$0.00		0
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0
Total			22	\$2,308,005.31	100%	0	\$0.00		0
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0
Total			24	\$2,850,390.52	100%	0	\$0.00		0
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0

Total			29	\$3,070,947.52	100%	0	\$0.00		0
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0
Total			76	\$12,066,752.51	100%	0	\$0.00		0
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0
Total			166	\$26,337,054.03	100%	0	\$0.00		0
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0
Total			67	\$11,116,234.84	100%	0	\$0.00		0
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0
Total			88	\$7,486,269.03	100%	0	\$0.00		0
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0
Total			53	\$4,730,632.35	100%	0	\$0.00		0
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0
Total			247	\$25,385,535.93	100%	0	\$0.00		0
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0
Total			15	\$1,826,982.63	100%	0	\$0.00		0
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0
Total			28	\$3,165,111.84	100%	0	\$0.00		0
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0
Total			47	\$4,185,900.27	100%	0	\$0.00		0
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0

Total			13	\$1,316,331.11	100%	0	\$0.00		0
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0
Total			31	\$3,466,624.63	100%	0	\$0.00		0
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0
Total			412	\$44,687,899.59	100%	0	\$0.00		0
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0
Total			39	\$4,540,215.70	100%	0	\$0.00		0
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0
Total			133	\$19,518,693.35	100%	0	\$0.00		0
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0
Total			91	\$14,869,972.91	100%	0	\$0.00		0
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0

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		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0
Total			522	\$90,095,715.57	100%	0	\$0.00		0
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0
Total			112	\$21,934,589.94	100%	0	\$0.00		0
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0
Total			189	\$35,723,706.74	100%	0	\$0.00		0
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0
Total			218	\$37,864,177.93	100%	0	\$0.00		0
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0
Total			160	\$26,680,048.94	100%	0	\$0.00		0
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0
Total			153	\$31,566,745.64	100%	0	\$0.00		0
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0
Total			69	\$14,452,645.97	100%	0	\$0.00		0
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0
Total			58	\$5,394,524.41	100%	0	\$0.00		0
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0
Total			21	\$1,979,964.46	100%	0	\$0.00		0
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0
Total			58	\$9,845,071.55	100%	0	\$0.00		0
31389B2T7		FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0
		Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0
Total			21	\$1,845,634.38	100%	0	\$0.00		0
31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0
Total			65	\$7,804,794.47	100%	0	\$0.00		0
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0

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		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0
Total			219	\$40,807,618.63	100%	0	\$0.00		0
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0
Total			256	\$50,335,026.94	100%	0	\$0.00		0
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0
Total			96	\$8,630,834.82	100%	0	\$0.00		0
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0
Total			85	\$7,925,233.93	100%	0	\$0.00		0
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0
Total			32	\$2,407,083.98	100%	0	\$0.00		0
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0
Total			137	\$13,304,075.06	100%	0	\$0.00		0
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0
Total			188	\$16,837,894.00	100%	0	\$0.00		0
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0
Total			170	\$16,965,908.77	100%	0	\$0.00		0
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0
Total			108	\$8,179,161.49	100%	0	\$0.00		0
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0
Total			172	\$15,114,426.70	100%	0	\$0.00		0
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0
		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0
Total			115	\$22,636,658.62	100%	0	\$0.00		0
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0
Total			198	\$38,522,691.12	100%	0	\$0.00		0

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31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0
Total		97	\$13,361,160.00	100%	0	\$0.00		0
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0
Total		17	\$3,402,869.83	100%	0	\$0.00		0
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0
Total		20	\$1,807,470.15	100%	0	\$0.00		0
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0
Total		38	\$3,101,055.01	100%	0	\$0.00		0
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0
Total		26	\$4,576,851.65	100%	0	\$0.00		0
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0
Total		19	\$2,613,448.28	100%	0	\$0.00		0
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0
Total		22	\$3,400,130.00	100%	0	\$0.00		0
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0
Total		45	\$9,001,605.51	100%	0	\$0.00		0
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0
Total		23	\$2,213,072.41	100%	0	\$0.00		0
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0
Total		55	\$10,814,759.82	100%	0	\$0.00		0
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0
Total		75	\$14,265,870.56	100%	0	\$0.00		0
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0
Total		106	\$20,929,198.37	100%	0	\$0.00		0
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0
Total		40	\$6,514,709.67	100%	0	\$0.00		0
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0

Total			59	\$10,912,300.00	100%	0	\$0.00		0
31389B6X4	FLAGSTAR BANK, FSB		5	\$869,000.00	17.84%	0	\$0.00	NA	0
	Unavailable		22	\$4,002,413.63	82.16%	0	\$0.00	NA	0
Total			27	\$4,871,413.63	100%	0	\$0.00		0
31389B6Z9	Unavailable		188	\$17,882,469.65	100%	0	\$0.00	NA	0
Total			188	\$17,882,469.65	100%	0	\$0.00		0
31389B7A3	FLAGSTAR BANK, FSB		17	\$1,415,610.37	8.62%	0	\$0.00	NA	0
	Unavailable		173	\$14,998,042.70	91.38%	0	\$0.00	NA	0
Total			190	\$16,413,653.07	100%	0	\$0.00		0
31389BA43	USAA FEDERAL SAVINGS BANK		38	\$5,618,272.16	100%	0	\$0.00	NA	0
Total			38	\$5,618,272.16	100%	0	\$0.00		0
31389BAE1	CHEVY CHASE SAVINGS BANK FSB		12	\$2,741,344.01	78.52%	0	\$0.00	NA	0
	Unavailable		3	\$749,810.23	21.48%	0	\$0.00	NA	0
Total			15	\$3,491,154.24	100%	0	\$0.00		0
31389BAF8	CHEVY CHASE SAVINGS BANK FSB		27	\$5,045,828.41	58.1%	0	\$0.00	NA	0
	Unavailable		20	\$3,639,266.47	41.9%	0	\$0.00	NA	0
Total			47	\$8,685,094.88	100%	0	\$0.00		0
31389BAG6	CHEVY CHASE SAVINGS BANK FSB		154	\$31,469,899.00	73.57%	0	\$0.00	NA	0
	Unavailable		60	\$11,304,864.08	26.43%	0	\$0.00	NA	0
Total			214	\$42,774,763.08	100%	0	\$0.00		0
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB		93	\$17,002,216.42	73.96%	0	\$0.00	NA	0
	Unavailable		32	\$5,985,604.14	26.04%	0	\$0.00	NA	0
Total			125	\$22,987,820.56	100%	0	\$0.00		0
31389BAK7	REPUBLIC BANK		299	\$48,794,392.31	100%	0	\$0.00	NA	0
Total			299	\$48,794,392.31	100%	0	\$0.00		0
31389BAL5	REPUBLIC BANK		45	\$4,385,259.27	100%	0	\$0.00	NA	0
Total			45	\$4,385,259.27	100%	0	\$0.00		0
31389BAM3	REPUBLIC BANK		15	\$1,997,500.83	100%	0	\$0.00	NA	0
Total			15	\$1,997,500.83	100%	0	\$0.00		0

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31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0
Total			45	\$2,981,647.30	100%	0	\$0.00		0
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0
Total			262	\$35,013,947.68	100%	0	\$0.00		0
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0
Total			14	\$1,886,237.67	100%	0	\$0.00		0
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0
Total			3	\$198,700.00	100%	0	\$0.00		0
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0
Total			6	\$415,602.48	100%	0	\$0.00		0
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0
Total			44	\$6,864,503.22	100%	0	\$0.00		0
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0
Total			241	\$27,056,675.42	100%	0	\$0.00		0
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0
Total			110	\$19,927,232.45	100%	0	\$0.00		0
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0
Total			77	\$13,545,726.26	100%	0	\$0.00		0
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0
Total			226	\$21,107,782.58	100%	0	\$0.00		0
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0
Total			175	\$15,368,945.76	100%	0	\$0.00		0
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0

Total			40	\$5,601,045.94	100%	0	\$0.00		0
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0
Total			148	\$27,452,881.66	100%	0	\$0.00		0
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0
Total			96	\$16,963,424.85	100%	0	\$0.00		0
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0
Total			19	\$2,618,026.22	100%	0	\$0.00		0
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0
Total			44	\$6,798,761.87	100%	0	\$0.00		0
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0
Total			109	\$14,931,180.61	100%	0	\$0.00		0
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0
Total			113	\$20,451,360.64	100%	0	\$0.00		0
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0
Total			59	\$7,941,243.32	100%	0	\$0.00		0
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	2	\$415,046.00	1.96%	0	\$0.00	NA	0

		CORPORATION							
Total			139	\$21,170,385.66	100%	0	\$0.00		0
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0
Total			64	\$10,148,402.41	100%	0	\$0.00		0
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0
Total			29	\$1,929,447.08	100%	0	\$0.00		0
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0
Total			26	\$4,373,625.52	100%	0	\$0.00		0
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0
Total			54	\$8,877,399.64	100%	0	\$0.00		0
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0
Total			18	\$2,084,862.00	100%	0	\$0.00		0
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0
Total			62	\$10,068,113.40	100%	0	\$0.00		0
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0
Total			19	\$2,154,608.43	100%	0	\$0.00		0
31389BF22			61	\$9,491,333.09	94.77%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0
Total			64	\$10,014,774.56	100%	0	\$0.00		0
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0
Total			121	\$10,914,426.50	100%	0	\$0.00		0
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0
Total			113	\$9,882,392.79	100%	0	\$0.00		0
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0
Total			8	\$1,411,465.76	100%	0	\$0.00		0
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0
Total			22	\$4,277,149.60	100%	0	\$0.00		0
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0
Total			109	\$19,948,489.09	100%	0	\$0.00		0
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0
Total			114	\$21,106,015.91	100%	0	\$0.00		0
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0
Total			62	\$7,219,165.00	100%	0	\$0.00		0
31389BFX4		BISHOPS GATE	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0
Total			17	\$1,588,722.78	100%	0	\$0.00		0
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0
Total			245	\$40,446,350.73	100%	0	\$0.00		0
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0
Total			87	\$13,526,607.22	100%	0	\$0.00		0
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0
Total			53	\$2,934,827.18	100%	0	\$0.00		0
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0
Total			97	\$5,737,398.58	100%	0	\$0.00		0
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0
Total			109	\$17,579,815.60	100%	0	\$0.00		0
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0
Total			160	\$24,761,599.07	100%	0	\$0.00		0
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0
Total			32	\$4,089,651.72	100%	0	\$0.00		0
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0
Total			158	\$14,388,702.63	100%	0	\$0.00		0

31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	C
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	C
Total			59	\$8,513,931.69	100%	0	\$0.00		C
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	C
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	C
Total			102	\$16,185,484.00	100%	0	\$0.00		C
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	C
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	C
Total			60	\$10,409,127.23	100%	0	\$0.00		C
31389BKA8		COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	C
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	C
Total			218	\$13,373,806.09	100%	0	\$0.00		C
31389BKB6		COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	C
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	C
Total			130	\$9,209,601.51	100%	0	\$0.00		C
31389BKC4		COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	C
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	C
Total			202	\$12,301,679.41	100%	0	\$0.00		C
31389BL33		COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	C
Total			171	\$13,609,900.43	100%	0	\$0.00		C
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	C
Total			48	\$5,007,183.33	100%	0	\$0.00		C
31389BLW9		COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	C
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	C
Total			278	\$43,458,215.79	100%	0	\$0.00		C
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	C
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	C
Total			45	\$4,340,319.60	100%	0	\$0.00		C

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31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0
Total		100	\$8,621,058.78	100%	0	\$0.00		0
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0
Total		96	\$8,971,649.48	100%	0	\$0.00		0
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0
Total		52	\$4,996,335.35	100%	0	\$0.00		0
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0
Total		138	\$11,999,681.64	100%	0	\$0.00		0
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0
Total		50	\$9,772,831.90	100%	0	\$0.00		0
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0
Total		89	\$17,713,814.25	100%	0	\$0.00		0
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0
Total		150	\$29,595,878.02	100%	0	\$0.00		0
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0
Total		66	\$11,766,259.41	100%	0	\$0.00		0
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0
Total		89	\$17,496,613.79	100%	0	\$0.00		0
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0
Total		152	\$13,356,500.33	100%	0	\$0.00		0
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0
Total		71	\$14,340,911.46	100%	0	\$0.00		0
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0
Total		118	\$10,938,602.67	100%	0	\$0.00		0

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31389BZT1		Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0
Total			97	\$7,131,281.19	100%	0	\$0.00		0
31389BZX2		FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0
Total			57	\$11,338,475.80	100%	0	\$0.00		0
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0
Total			22	\$4,000,200.00	100%	0	\$0.00		0
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0
Total			17	\$3,000,225.07	100%	0	\$0.00		0
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0
Total			19	\$2,999,700.00	100%	0	\$0.00		0
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0
Total			17	\$2,500,149.50	100%	0	\$0.00		0
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0
Total			35	\$6,000,357.01	100%	0	\$0.00		0
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0
Total			21	\$4,000,300.00	100%	0	\$0.00		0
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0
Total			16	\$2,000,131.98	100%	0	\$0.00		0
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0
Total			15	\$3,000,000.00	100%	0	\$0.00		0

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31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	C
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	C
Total		73	\$12,000,979.73	100%	0	\$0.00		C
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	C
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	C
Total		8	\$1,351,362.89	100%	0	\$0.00		C
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	C
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	C
Total		147	\$19,819,889.97	100%	0	\$0.00		C
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	C
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	C
Total		65	\$8,420,970.78	100%	0	\$0.00		C
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	C
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	C
Total		59	\$11,644,508.10	100%	0	\$0.00		C
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	C
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	C
Total		99	\$18,759,368.89	100%	0	\$0.00		C
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	C
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	C
Total		38	\$7,066,438.12	100%	0	\$0.00		C
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	C
Total		8	\$603,061.89	100%	0	\$0.00		C
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	C
Total		38	\$2,390,053.32	100%	0	\$0.00		C
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	C
Total		62	\$9,525,201.55	100%	0	\$0.00		C
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	C

Total			20	\$3,103,750.00	100%	0	\$0.00		0
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0
Total			58	\$8,998,177.71	100%	0	\$0.00		0
31389C7G8		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0
Total			61	\$9,088,852.38	100%	0	\$0.00		0
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0
Total			228	\$22,173,855.97	100%	0	\$0.00		0
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0
Total			311	\$28,654,863.82	100%	0	\$0.00		0
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0
Total			107	\$8,624,739.52	100%	0	\$0.00		0
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0
Total			101	\$9,883,699.62	100%	0	\$0.00		0
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0
Total			115	\$10,481,111.71	100%	0	\$0.00		0
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0
Total			162	\$12,540,309.79	100%	0	\$0.00		0
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0
Total			91	\$8,324,590.00	100%	0	\$0.00		0
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0
Total			10	\$1,507,073.25	100%	0	\$0.00		0
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0
Total			20	\$2,501,924.95	100%	0	\$0.00		0
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0
Total			123	\$20,000,741.58	100%	0	\$0.00		0

31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0
Total			16	\$2,571,920.00	100%	0	\$0.00		0
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0
Total			51	\$8,000,143.24	100%	0	\$0.00		0
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0
Total			38	\$6,000,500.00	100%	0	\$0.00		0
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0
Total			80	\$12,001,167.94	100%	0	\$0.00		0
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0
Total			40	\$7,000,422.46	100%	0	\$0.00		0
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0
Total			297	\$43,004,287.44	100%	0	\$0.00		0
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0
Total			119	\$15,397,142.25	100%	0	\$0.00		0
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0
Total			224	\$25,005,530.48	100%	0	\$0.00		0
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0
Total			21	\$3,675,412.96	100%	0	\$0.00		0

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31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0
Total			311	\$52,168,391.71	100%	0	\$0.00		0
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0
Total			676	\$101,576,993.03	100%	0	\$0.00		0
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0
Total			14	\$1,735,585.49	100%	0	\$0.00		0
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0
Total			11	\$1,833,435.94	100%	0	\$0.00		0
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0
Total			140	\$16,165,117.17	100%	0	\$0.00		0
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0
Total			10	\$1,156,056.02	100%	0	\$0.00		0
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0
Total			22	\$3,000,265.00	100%	0	\$0.00		0
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0
Total			46	\$5,893,700.00	100%	0	\$0.00		0
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0
Total			32	\$4,884,850.00	100%	0	\$0.00		0
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			32	\$5,000,100.00	100%	0	\$0.00		0
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0
Total			33	\$5,355,060.00	100%	0	\$0.00		0
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0
Total			28	\$3,813,100.00	100%	0	\$0.00		0
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0
Total			22	\$2,499,950.00	100%	0	\$0.00		0
31389CLN7		Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			27	\$3,000,200.00	100%	0	\$0.00		0

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31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0
Total		44	\$4,875,000.00	100%	0	\$0.00		0
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0
Total		22	\$3,499,950.00	100%	0	\$0.00		0
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0
Total		31	\$5,000,050.00	100%	0	\$0.00		0
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0
Total		29	\$4,500,400.00	100%	0	\$0.00		0
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0
Total		32	\$4,999,700.00	100%	0	\$0.00		0
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0
Total		28	\$4,920,608.51	100%	0	\$0.00		0
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0
Total		466	\$79,611,068.95	100%	0	\$0.00		0
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0
Total		651	\$111,593,856.45	100%	0	\$0.00		0
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0
Total		32	\$2,333,241.66	100%	0	\$0.00		0
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0
Total		226	\$14,807,662.05	100%	0	\$0.00		0
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0
Total		31	\$5,587,907.16	100%	0	\$0.00		0
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0
Total		380	\$60,197,837.24	100%	0	\$0.00		0
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0

Total			17	\$1,310,133.47	100%	0	\$0.00		0
31389CRS0	Unavailable		33	\$4,491,976.41	100%	0	\$0.00	NA	0
Total			33	\$4,491,976.41	100%	0	\$0.00		0
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		108	\$15,438,058.21	56.88%	0	\$0.00	NA	0
	Unavailable		95	\$11,705,172.85	43.12%	0	\$0.00	NA	0
Total			203	\$27,143,231.06	100%	0	\$0.00		0
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		15	\$1,433,020.02	82.72%	0	\$0.00	NA	0
	Unavailable		3	\$299,300.00	17.28%	0	\$0.00	NA	0
Total			18	\$1,732,320.02	100%	0	\$0.00		0
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		38	\$5,803,335.26	57.7%	0	\$0.00	NA	0
	Unavailable		32	\$4,254,477.99	42.3%	0	\$0.00	NA	0
Total			70	\$10,057,813.25	100%	0	\$0.00		0
31389CZU6	COLONIAL SAVINGS FA		8	\$667,422.92	21.77%	0	\$0.00	NA	0
	Unavailable		17	\$2,397,817.61	78.23%	0	\$0.00	NA	0
Total			25	\$3,065,240.53	100%	0	\$0.00		0
31389CZV4	COLONIAL SAVINGS FA		4	\$505,321.21	20.88%	0	\$0.00	NA	0
	Unavailable		13	\$1,914,387.53	79.12%	0	\$0.00	NA	0
Total			17	\$2,419,708.74	100%	0	\$0.00		0
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN		197	\$24,716,618.88	100%	0	\$0.00	NA	0
Total			197	\$24,716,618.88	100%	0	\$0.00		0
31389D6K8	Unavailable		84	\$15,540,367.67	100%	0	\$0.00	NA	0
Total			84	\$15,540,367.67	100%	0	\$0.00		0
31389DA23	Unavailable		61	\$9,661,024.21	100%	0	\$0.00	NA	0
Total			61	\$9,661,024.21	100%	0	\$0.00		0
31389DA98	Unavailable		50	\$7,721,818.15	100%	0	\$0.00	NA	0
Total			50	\$7,721,818.15	100%	0	\$0.00		0
31389DAA5	Unavailable		74	\$12,370,301.42	100%	0	\$0.00	NA	0
Total			74	\$12,370,301.42	100%	0	\$0.00		0
31389DAC1	RBMG INC		1	\$82,190.00	1.2%	0	\$0.00	NA	0
	Unavailable		50	\$6,760,771.91	98.8%	0	\$0.00	NA	0

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Total			51	\$6,842,961.91	100%	0	\$0.00		0
31389DAL1	RBMG INC		1	\$250,000.00	2.32%	0	\$0.00	NA	0
	Unavailable		65	\$10,534,629.30	97.68%	0	\$0.00	NA	0
Total			66	\$10,784,629.30	100%	0	\$0.00		0
31389DAM9	Unavailable		12	\$1,938,234.21	100%	0	\$0.00	NA	0
Total			12	\$1,938,234.21	100%	0	\$0.00		0
31389DAN7	RBMG INC		2	\$233,725.00	4.34%	0	\$0.00	NA	0
	Unavailable		37	\$5,145,829.09	95.66%	0	\$0.00	NA	0
Total			39	\$5,379,554.09	100%	0	\$0.00		0
31389DAS6	Unavailable		16	\$2,279,529.25	100%	0	\$0.00	NA	0
Total			16	\$2,279,529.25	100%	0	\$0.00		0
31389DAX5	RBMG INC		1	\$275,000.00	2.28%	0	\$0.00	NA	0
	Unavailable		69	\$11,807,157.62	97.72%	0	\$0.00	NA	0
Total			70	\$12,082,157.62	100%	0	\$0.00		0
31389DAY3	Unavailable		13	\$1,898,000.00	100%	0	\$0.00	NA	0
Total			13	\$1,898,000.00	100%	0	\$0.00		0
31389DB22	Unavailable		13	\$2,644,250.00	100%	0	\$0.00	NA	0
Total			13	\$2,644,250.00	100%	0	\$0.00		0
31389DB48	Unavailable		38	\$6,166,650.00	100%	0	\$0.00	NA	0
Total			38	\$6,166,650.00	100%	0	\$0.00		0
31389DB71	Unavailable		73	\$11,335,413.00	100%	0	\$0.00	NA	0
Total			73	\$11,335,413.00	100%	0	\$0.00		0
31389DBB2	Unavailable		31	\$5,140,706.33	100%	0	\$0.00	NA	0
Total			31	\$5,140,706.33	100%	0	\$0.00		0
31389DBC0	Unavailable		12	\$2,174,200.00	100%	0	\$0.00	NA	0
Total			12	\$2,174,200.00	100%	0	\$0.00		0
31389DBK2	Unavailable		56	\$9,186,066.29	100%	0	\$0.00	NA	0
Total			56	\$9,186,066.29	100%	0	\$0.00		0
31389DBL0	Unavailable		39	\$6,469,210.29	100%	0	\$0.00	NA	0
Total			39	\$6,469,210.29	100%	0	\$0.00		0
31389DBP1	Unavailable		58	\$8,968,645.29	100%	0	\$0.00	NA	0

Total			58	\$8,968,645.29	100%	0	\$0.00		0
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0
Total			70	\$10,761,611.77	100%	0	\$0.00		0
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0
Total			147	\$25,993,807.58	100%	0	\$0.00		0
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0
Total			83	\$11,696,615.90	100%	0	\$0.00		0
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0
Total			54	\$6,614,691.66	100%	0	\$0.00		0
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
Total			15	\$2,031,021.00	100%	0	\$0.00		0
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,500.00	100%	0	\$0.00		0
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0
Total			9	\$462,834.74	100%	0	\$0.00		0
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
Total			106	\$15,388,725.91	100%	0	\$0.00		0
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0
Total			120	\$17,803,229.29	100%	0	\$0.00		0

31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0
Total			162	\$24,662,859.70	100%	0	\$0.00		0
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0
Total			113	\$14,505,450.62	100%	0	\$0.00		0
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0
Total			121	\$11,700,628.47	100%	0	\$0.00		0
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0
Total			95	\$15,172,436.05	100%	0	\$0.00		0
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0
Total			82	\$12,712,916.03	100%	0	\$0.00		0
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0
Total			115	\$18,468,413.06	100%	0	\$0.00		0
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0
Total			165	\$26,491,746.36	100%	0	\$0.00		0
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0
Total			45	\$5,463,945.01	100%	0	\$0.00		0
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0
Total			200	\$30,918,694.72	100%	0	\$0.00		0
31389DFF9		DOWNEY SAVINGS AND	53	\$3,614,196.52	100%	0	\$0.00	NA	0

		LOAN ASSOCIATION, F.A							
Total			53	\$3,614,196.52	100%	0	\$0.00		0
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0
Total			197	\$34,571,962.17	100%	0	\$0.00		0
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0
Total			511	\$100,189,726.69	100%	0	\$0.00		0
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0
Total			522	\$98,055,730.87	100%	0	\$0.00		0
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0
Total			181	\$35,571,543.80	100%	0	\$0.00		0
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0
Total			163	\$31,700,538.21	100%	0	\$0.00		0
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$16,168,101.01	100%	0	\$0.00	NA	0
Total			83	\$16,168,101.01	100%	0	\$0.00		0
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0
Total			98	\$18,713,340.15	100%	0	\$0.00		0
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0
Total			33	\$6,130,382.37	100%	0	\$0.00		0
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0
Total			16	\$2,885,898.41	100%	0	\$0.00		0
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0
Total			82	\$9,601,808.60	100%	0	\$0.00		0
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0
Total			115	\$19,748,463.87	100%	0	\$0.00		0

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31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0
Total			27	\$1,902,982.98	100%	0	\$0.00		0
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0
Total			20	\$1,024,490.54	100%	0	\$0.00		0
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0
Total			174	\$23,111,080.46	100%	0	\$0.00		0
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0
Total			72	\$7,574,324.99	100%	0	\$0.00		0
31389DJQ1		AMERICAN HOME FUNDING INC	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0
Total			24	\$3,646,410.00	100%	0	\$0.00		0
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0
Total			14	\$478,035.28	100%	0	\$0.00		0
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0
Total			35	\$4,777,602.42	100%	0	\$0.00		0
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0
Total			36	\$4,956,542.33	100%	0	\$0.00		0
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0
Total			16	\$1,858,662.23	100%	0	\$0.00		0
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0
Total			112	\$20,000,212.85	100%	0	\$0.00		0
31389DPY7		UNIVERSAL MORTGAGE	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0
Total			27	\$3,356,676.68	100%	0	\$0.00		0
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0
Total			157	\$24,421,842.04	100%	0	\$0.00		0
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0
Total			155	\$15,192,393.36	100%	0	\$0.00		0
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0
Total			134	\$12,991,963.42	100%	0	\$0.00		0
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0
Total			119	\$13,084,509.65	100%	0	\$0.00		0
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0
Total			240	\$24,170,289.61	100%	0	\$0.00		0
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0
Total			737	\$75,877,971.85	100%	0	\$0.00		0
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0
Total			299	\$33,589,915.47	100%	0	\$0.00		0
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0
Total			2,728	\$298,708,585.90	100%	0	\$0.00		0
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0
Total			421	\$48,293,685.02	100%	0	\$0.00		0
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0
Total			71	\$8,755,688.58	100%	0	\$0.00		0
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0
Total			58	\$9,500,480.00	100%	0	\$0.00		0
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0
Total			86	\$5,203,388.51	100%	0	\$0.00		0

31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0
Total		15	\$1,307,709.47	100%	0	\$0.00		0
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0
Total		21	\$2,246,359.90	100%	0	\$0.00		0
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0
Total		47	\$4,312,324.75	100%	0	\$0.00		0
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0
Total		29	\$3,486,233.10	100%	0	\$0.00		0
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0
Total		3,601	\$399,693,343.89	100%	0	\$0.00		0
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0
Total		129	\$12,217,335.09	100%	0	\$0.00		0
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0
Total		82	\$15,000,711.00	100%	0	\$0.00		0
31389DU88	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0
	Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0
Total		110	\$20,427,672.33	100%	0	\$0.00		0
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0
Total		19	\$4,153,315.18	100%	0	\$0.00		0

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31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0
Total		173	\$19,548,635.24	100%	0	\$0.00		0
31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0
Total		231	\$26,187,982.83	100%	0	\$0.00		0
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0
Total		146	\$19,160,407.46	100%	0	\$0.00		0
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0
Total		96	\$12,886,224.05	100%	0	\$0.00		0
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0
Total		175	\$20,569,349.87	100%	0	\$0.00		0
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0
Total		523	\$63,181,310.98	100%	0	\$0.00		0
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0
Total		285	\$32,388,311.13	100%	0	\$0.00		0
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0
Total		61	\$5,752,988.29	100%	0	\$0.00		0
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0
Total		265	\$50,801,701.23	100%	0	\$0.00		0
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0
	Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0
Total		206	\$39,519,648.82	100%	0	\$0.00		0
31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0
Total		47	\$7,789,007.81	100%	0	\$0.00		0
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0
Total		253	\$28,053,682.45	100%	0	\$0.00		0
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0
Total		223	\$24,643,939.32	100%	0	\$0.00		0
31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0

Total			110	\$9,841,868.39	100%	0	\$0.00		0
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0
Total			39	\$3,272,563.14	100%	0	\$0.00		0
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0
Total			326	\$57,713,425.32	100%	0	\$0.00		0
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0
Total			338	\$65,517,003.07	100%	0	\$0.00		0
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0
Total			35	\$4,292,622.98	100%	0	\$0.00		0
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0
Total			20	\$2,102,340.05	100%	0	\$0.00		0
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0
Total			32	\$4,301,406.01	100%	0	\$0.00		0
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0
Total			13	\$1,049,877.72	100%	0	\$0.00		0
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0
Total			39	\$3,271,747.16	100%	0	\$0.00		0
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0
Total			128	\$3,453,269.91	100%	0	\$0.00		0
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0
Total			50	\$2,012,676.75	100%	0	\$0.00		0
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0
Total			26	\$1,695,452.08	100%	0	\$0.00		0

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31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0
Total			41	\$2,442,232.78	100%	0	\$0.00		0
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0
Total			27	\$968,125.36	100%	0	\$0.00		0
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0
Total			37	\$1,428,023.73	100%	0	\$0.00		0
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0
Total			628	\$45,666,079.09	100%	0	\$0.00		0
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0
Total			117	\$13,536,532.80	100%	0	\$0.00		0
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0
Total			62	\$8,319,528.57	100%	0	\$0.00		0
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0
Total			318	\$31,516,739.52	100%	0	\$0.00		0
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0
Total			509	\$35,686,827.01	100%	0	\$0.00		0
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0
Total			239	\$22,180,320.28	100%	0	\$0.00		0
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0
Total			436	\$29,871,500.84	100%	0	\$0.00		0
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0
Total			216	\$7,983,212.95	100%	0	\$0.00		0
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0
Total			96	\$11,645,274.40	100%	0	\$0.00		0
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0
Total			241	\$14,534,160.72	100%	0	\$0.00		0

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31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0
Total			55	\$4,395,401.36	100%	0	\$0.00		0
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0
Total			565	\$43,204,590.06	100%	0	\$0.00		0
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0
Total			766	\$45,811,126.62	100%	0	\$0.00		0
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0
Total			353	\$18,750,169.69	100%	0	\$0.00		0
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0
Total			102	\$4,852,032.29	100%	0	\$0.00		0
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0
Total			76	\$3,088,020.77	100%	0	\$0.00		0
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0
Total			3	\$241,662.47	100%	0	\$0.00		0
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0
Total			162	\$19,319,579.28	100%	0	\$0.00		0
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0
Total			358	\$26,257,804.80	100%	0	\$0.00		0
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0
Total			461	\$39,440,242.76	100%	0	\$0.00		0
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0
Total			55	\$5,700,578.77	100%	0	\$0.00		0
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0
Total			631	\$89,692,186.96	100%	0	\$0.00		0
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0
Total			359	\$32,779,582.48	100%	0	\$0.00		0

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31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0
Total			364	\$51,588,476.31	100%	0	\$0.00		0
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0
Total			973	\$93,863,790.18	100%	0	\$0.00		0
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0
Total			852	\$132,637,844.91	100%	0	\$0.00		0
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0
Total			884	\$110,316,088.00	100%	0	\$0.00		0
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0
Total			482	\$41,616,158.90	100%	0	\$0.00		0
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0
Total			113	\$14,933,227.00	100%	0	\$0.00		0
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0
Total			28	\$3,434,395.38	100%	0	\$0.00		0
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0
Total			20	\$2,329,767.67	100%	0	\$0.00		0
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0
Total			61	\$9,070,221.11	100%	0	\$0.00		0
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0
Total			592	\$91,428,989.89	100%	0	\$0.00		0
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0
Total			436	\$61,830,886.89	100%	0	\$0.00		0
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0
Total			75	\$9,422,544.06	100%	0	\$0.00		0
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0
Total			29	\$3,071,101.75	100%	0	\$0.00		0

31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0
Total			214	\$19,335,951.90	100%	0	\$0.00		0
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0
Total			104	\$9,740,341.75	100%	0	\$0.00		0
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0
Total			101	\$16,246,177.39	100%	0	\$0.00		0
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0
Total			50	\$7,336,941.60	100%	0	\$0.00		0
31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0
Total			7	\$624,095.42	100%	0	\$0.00		0
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0
Total			252	\$46,267,891.79	100%	0	\$0.00		0
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0
Total			175	\$30,952,996.41	100%	0	\$0.00		0
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0
Total			9	\$680,163.06	100%	0	\$0.00		0
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0
Total			23	\$2,342,938.62	100%	0	\$0.00		0
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0
Total			28	\$3,002,482.18	100%	0	\$0.00		0
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0
Total			28	\$4,002,391.83	100%	0	\$0.00		0
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0
Total			138	\$20,639,582.94	100%	0	\$0.00		0
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0
Total			154	\$25,955,108.91	100%	0	\$0.00		0

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31389EZX4		SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0
Total			142	\$24,668,178.61	100%	0	\$0.00		0
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0
		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0
Total			73	\$6,261,943.36	100%	0	\$0.00		0
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0
Total			77	\$9,474,256.80	100%	0	\$0.00		0
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0
Total			123	\$16,664,633.91	100%	0	\$0.00		0
31389F3B6		DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0
Total			28	\$3,793,955.25	100%	0	\$0.00		0
31389F3C4		DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0
Total			185	\$33,376,318.66	100%	0	\$0.00		0
31389F3L4		DLJ MORTGAGE CAPITAL INC	5	\$1,710,179.35	100%	0	\$0.00	NA	0
Total			5	\$1,710,179.35	100%	0	\$0.00		0
31389F4E9		DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0
Total			114	\$10,049,884.95	100%	0	\$0.00		0
31389F4F6		DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0
Total			184	\$27,215,689.53	100%	0	\$0.00		0
31389F4G4		DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0
Total			165	\$24,254,385.97	100%	0	\$0.00		0
31389F4H2		DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0
Total			117	\$15,332,786.77	100%	0	\$0.00		0
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0
Total			14	\$1,415,780.96	100%	0	\$0.00		0

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31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0
Total			51	\$5,798,263.18	100%	0	\$0.00		0
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0
Total			34	\$3,891,227.69	100%	0	\$0.00		0
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0
Total			342	\$56,732,229.98	100%	0	\$0.00		0
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0
Total			736	\$137,846,802.73	100%	0	\$0.00		0
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0
Total			391	\$34,092,403.11	100%	0	\$0.00		0
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0
Total			612	\$78,242,698.46	100%	0	\$0.00		0
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0
Total			149	\$16,876,146.23	100%	0	\$0.00		0
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0
Total			222	\$28,668,626.41	100%	0	\$0.00		0
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0
Total			85	\$10,174,597.84	100%	0	\$0.00		0
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0
Total			10	\$1,243,766.25	100%	0	\$0.00		0
31389F5N8		DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0
Total			17	\$1,963,276.69	100%	0	\$0.00		0
31389F5S7		DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0
Total			86	\$11,827,351.00	100%	0	\$0.00		0
31389F5X6		DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0
Total			50	\$6,404,048.99	100%	0	\$0.00		0
31389F5Y4		DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0
Total			91	\$10,454,893.01	100%	0	\$0.00		0

31389F6A5		DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0
Total			39	\$3,740,250.54	100%	0	\$0.00		0
31389F6D9		DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0
Total			50	\$7,834,528.49	100%	0	\$0.00		0
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0
Total			82	\$9,942,406.28	100%	0	\$0.00		0
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0
Total			87	\$11,085,441.45	100%	0	\$0.00		0
31389F6G2		DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0
Total			81	\$9,127,785.38	100%	0	\$0.00		0
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0
Total			71	\$12,170,497.25	100%	0	\$0.00		0
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0
Total			158	\$29,574,913.99	100%	0	\$0.00		0
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0
Total			305	\$42,953,875.86	100%	0	\$0.00		0
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0
Total			26	\$3,023,391.05	100%	0	\$0.00		0
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0
Total			249	\$30,885,042.55	100%	0	\$0.00		0
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0
Total			216	\$24,905,768.87	100%	0	\$0.00		0
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0
Total			286	\$34,215,182.09	100%	0	\$0.00		0

31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0
Total		207	\$23,846,012.86	100%	0	\$0.00		0
31389GAD2	DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0
Total		10	\$1,031,465.31	100%	0	\$0.00		0
31389GAG5	DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0
Total		23	\$2,124,706.35	100%	0	\$0.00		0
31389GAH3	DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	0
Total		26	\$2,948,043.22	100%	0	\$0.00		0
31389GAK6	DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0
Total		11	\$1,389,484.19	100%	0	\$0.00		0
31389GAN0	DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0
Total		75	\$10,678,558.10	100%	0	\$0.00		0
31389GAQ3	DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0
Total		114	\$15,308,902.57	100%	0	\$0.00		0
31389GAR1	DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0
Total		17	\$1,925,801.31	100%	0	\$0.00		0
31389GAS9	DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0
Total		119	\$15,171,737.61	100%	0	\$0.00		0
31389GAW0	DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0
Total		115	\$13,830,788.30	100%	0	\$0.00		0
31389MZ42	WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0
Total		13	\$2,357,483.85	100%	0	\$0.00		0

31389MZ59	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0
Total		42	\$6,378,524.09	100%	0	\$0.00		0
31389MZY6	WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0
Total		22	\$3,799,096.17	100%	0	\$0.00		0
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	C
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	C
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	C
	RBMG INC	2	\$381,863.45	0.07%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33%	0	\$0.00	NA	C
		12	\$1,238,408.51	0.22%	0	\$0.00	NA	C

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	
Total		3,862	\$560,845,673.54	100%	0	\$0.00		
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	

	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0
Total		965	\$137,949,297.64	100%	0	\$0.00		0
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC	32	\$4,335,974.80	0.58%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	
	HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	
	NAMCO ASSET	121	\$18,276,516.12	2.45%	0	\$0.00	NA	

	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	C
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	C
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	C
Total		5,681	\$744,582,143.40	100%	0	\$0.00		C
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	C
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	C
	CARDINAL FINANCIAL	6	\$708,200.00	0.3%	0	\$0.00	NA	C

COMPANY								
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA		
CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA		
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA		
CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA		
COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA		
COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA		
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA		
EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA		
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA		
GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA		
GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA		
HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA		
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA		
HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA		
HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA		
ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA		
INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA		
IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA		
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA		
LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA		
M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA		
MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA		
MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA		

	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	C
BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	C
BSB BANK & TRUST CO	12	\$1,723,850.58	0.1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	C
CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	C
CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	C
CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	C
CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA	C
EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA	C
FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	C
FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	C
GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	C
HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	C

	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA	C
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	C
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	C
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE	113	\$18,284,302.22	1.07%	0	\$0.00	NA	C

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0

	LOAN ASSOCIATION, F.A							
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	

	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	C
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	C
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	C
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		C
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	C

	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0
Total		418	\$47,056,166.51	100%	0	\$0.00		0
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0
Total		723	\$103,370,374.96	100%	0	\$0.00		0
31371KL58	COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0
Total		663	\$91,246,991.55	100%	0	\$0.00		0
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0
Total		576	\$73,309,313.54	100%	0	\$0.00		0
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
		1	\$62,100.00	0.02%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	C
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	C
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	C
Total		2,766	\$320,034,758.11	100%	0	\$0.00		C
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	C
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	C

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0
Total		417	\$39,365,273.98	100%	0	\$0.00		0
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0
Total		90	\$9,176,561.34	100%	0	\$0.00		0

31371KM32	COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0
Total		40	\$3,823,344.76	100%	0	\$0.00		0
31371KM40	COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0
Total		328	\$32,145,456.15	100%	0	\$0.00		0
31371KM57	COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0
Total		444	\$39,478,485.96	100%	0	\$0.00		0
31371KM65	COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0
	Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0
Total		394	\$33,946,262.33	100%	0	\$0.00		0
31371KM73	COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0
Total		309	\$23,674,913.59	100%	0	\$0.00		0
31371KM81	COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0
Total		104	\$7,890,371.47	100%	0	\$0.00		0
31371KMB4	COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0
Total		150	\$16,645,720.54	100%	0	\$0.00		0
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0
Total		7	\$463,237.74	100%	0	\$0.00		0
31371RCP9	REGIONS MORTGAGE, INC	2	\$111,213.01	100%	0	\$0.00	NA	0
Total		2	\$111,213.01	100%	0	\$0.00		0

31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0
Total			86	\$15,006,270.83	100%	0	\$0.00		0
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$157,614.38	0.11%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	0
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0
		BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0
		BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	C
CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	C
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	C
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	C
CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	C
COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	32	\$3,780,240.50	2.52%	0	\$0.00	NA	C
DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	C
DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	C
DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	C
EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	C

FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	C
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	C
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	C
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	C
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	C
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	C
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	C
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	C
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	C
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS	1	\$155,858.94	0.1%	0	\$0.00	NA	C

	AND LOAN ASSOCIATION OF NAMPA							
	HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	C
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	C
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	C
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	C
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	C
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	C
	MCHEMRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	C
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	C

MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	C
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	C
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	C
MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	C
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	C
NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	C
NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	C
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	C
OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	C
PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	C
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	C
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	C
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	C

	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	C
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	C
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	C
Total		1,103	\$150,132,088.00	100%	0	\$0.00		C
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	C
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	C
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	C

AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	C
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	C
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	C
BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	C
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	C
BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	C
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	C
CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	C
COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	C
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	C
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA	0
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	C
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	C
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	C
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	C
		9	\$1,150,435.82	0.77%	0	\$0.00	NA	C

	PAVILION MORTGAGE COMPANY							
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	C
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	C

	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0
ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$499,237.23	0.5%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	0
BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0
BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0
BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0
BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0
BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0
BSB BANK & TRUST CO	6	\$321,474.75	0.32%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT	1	\$85,000.00	0.09%	0	\$0.00	NA	0

	UNION							
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$74,086.13	0.07%	0	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD	1	\$59,948.34	0.06%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	4	\$223,085.79	0.22%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	C
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	C
FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	C
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	C
FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	C
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	C
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	C
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	C
FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	C
FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	C
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	C
GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	C
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	C
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	C
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	C
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	C
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	C

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	C
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	C
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	C
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	C
MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	C
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	C
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	C
MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	C
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	C
MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	C
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	C

	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	C
PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	C
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	C
PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	C
PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08%	0	\$0.00	NA	C
PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	C
PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	C
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	C
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	C
S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	C
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	C
SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	C
SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	C
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	C
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	C
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	C

	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	C
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	C
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	C
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	C
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	C
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	C

	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	C
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	C
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	C

		Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0
Total			1,513	\$100,009,142.00	100%	0	\$0.00		0
31376JXM6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0
		ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0
		AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
		BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0
		BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0
		BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0
		BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0
		BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0
		BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0
		BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	C
BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	C
BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	C
BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	C
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	C
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	C
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23%	0	\$0.00	NA	C
CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	C
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	C
CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	C
CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11%	0	\$0.00	NA	C
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	C
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	C
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	C
CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	C

CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	C
CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	C
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	C
DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	C
DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	C
DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	C
EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	C
EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	C
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	C
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	C
FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0	\$0.00	NA	0
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	C
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	C
	MCHEMRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	C
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	C
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	C
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	C
		1	\$101,112.81	0.05%	0	\$0.00	NA	C

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	C
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	C
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	C
		2	\$380,272.25	0.19%	0	\$0.00	NA	C

	PORT WASHINGTON STATE BANK							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	

	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	C
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	C
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	2	\$321,642.06	0.16%	0	\$0.00	NA	C
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$229,786.94	0.11%	0	\$0.00	NA	C
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	C

	VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	C
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	C
Total		1,323	\$200,158,667.00	100%	0	\$0.00		C
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	C
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	C
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	C
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	C

	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	C
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	C
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	C
FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	C
FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	C
FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS	1	\$274,765.50	0.14%	0	\$0.00	NA	C

	BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	
	FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08%	0	\$0.00	NA	
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04%	0	\$0.00	NA	
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	6	\$713,154.45	0.36%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	C
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	C
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	C
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	2	\$239,784.19	0.12%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	0	\$0.00	NA	C
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	C

	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	C
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	C
		2	\$309,629.94	0.15%	0	\$0.00	NA	C

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW	2	\$420,864.81	0.21%	0	\$0.00	NA	0

	PRAGUE							
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0

	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$528,350.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0
		11	\$1,581,755.70	0.79%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	C
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	C
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	C
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	C
		1	\$176,000.00	0.09%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0
		1	\$130,400.00	0.07%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	C
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	C
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	29	\$3,649,200.00	1.82%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	C
		27	\$3,366,941.94	1.68%	0	\$0.00	NA	C

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0

	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
		3	\$427,600.00	0.43%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	C
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	C
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	C

	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	C
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	C
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	C
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	C
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	C

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	C
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	C

		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0
		Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0
Total			734	\$100,019,677.85	100%	0	\$0.00		0
31377RF88		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0
Total			1	\$8,467,759.20	100%	0	\$0.00		0
31377RLL2		RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0
Total			1	\$1,323,800.00	100%	0	\$0.00		0
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0
Total			26	\$1,594,935.06	100%	0	\$0.00		0
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,661,250.00	100%	0	\$0.00		0
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0
Total			61	\$10,499,857.34	100%	0	\$0.00		0
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0
Total			134	\$19,999,918.36	100%	0	\$0.00		0
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0
Total			18	\$1,156,630.45	100%	0	\$0.00		0
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0
Total			663	\$109,013,166.72	100%	0	\$0.00		0
31386SF36		GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0
Total			6	\$673,800.00	100%	0	\$0.00		0
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0
Total			84	\$5,360,705.99	100%	0	\$0.00		0

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31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0
	Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0
Total		53	\$10,436,733.01	100%	0	\$0.00		0
31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0
Total		15	\$2,167,904.47	100%	0	\$0.00		0
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0
Total		95	\$13,730,093.83	100%	0	\$0.00		0
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0
Total		17	\$2,514,106.22	100%	0	\$0.00		0
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0
Total		159	\$27,276,605.05	100%	0	\$0.00		0
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0
Total		74	\$12,581,916.96	100%	0	\$0.00		0
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0
Total		630	\$112,858,584.71	100%	0	\$0.00		0
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0
Total		113	\$17,237,524.91	100%	0	\$0.00		0
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0
Total		54	\$2,903,996.00	100%	0	\$0.00		0
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0
Total		33	\$1,675,629.54	100%	0	\$0.00		0
31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0
Total		18	\$2,951,876.25	100%	0	\$0.00		0
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0

Total			13	\$1,500,369.49	100%	0	\$0.00		0
31387TBD5	HOMESIDE LENDING, INC		25	\$3,255,976.03	39.24%	0	\$0.00	NA	0
	Unavailable		38	\$5,041,979.40	60.76%	0	\$0.00	NA	0
Total			63	\$8,297,955.43	100%	0	\$0.00		0
31387TBG8	Unavailable		9	\$1,265,303.69	100%	0	\$0.00	NA	0
Total			9	\$1,265,303.69	100%	0	\$0.00		0
31387TBH6	HOMESIDE LENDING, INC		8	\$1,106,916.28	32.23%	0	\$0.00	NA	0
	Unavailable		15	\$2,327,466.23	67.77%	0	\$0.00	NA	0
Total			23	\$3,434,382.51	100%	0	\$0.00		0
31387TBJ2	HOMESIDE LENDING, INC		8	\$1,060,998.64	20.59%	0	\$0.00	NA	0
	Unavailable		32	\$4,091,097.51	79.41%	0	\$0.00	NA	0
Total			40	\$5,152,096.15	100%	0	\$0.00		0
31387TBL7	HOMESIDE LENDING, INC		6	\$592,882.24	15.6%	0	\$0.00	NA	0
	Unavailable		20	\$3,207,414.22	84.4%	0	\$0.00	NA	0
Total			26	\$3,800,296.46	100%	0	\$0.00		0
31387TC36	Unavailable		11	\$1,790,149.59	100%	0	\$0.00	NA	0
Total			11	\$1,790,149.59	100%	0	\$0.00		0
31387TD84	Unavailable		20	\$2,658,104.90	100%	0	\$0.00	NA	0
Total			20	\$2,658,104.90	100%	0	\$0.00		0
31387TDP6	HOMESIDE LENDING, INC		1	\$223,631.71	2.95%	0	\$0.00	NA	0
	Unavailable		41	\$7,352,610.96	97.05%	0	\$0.00	NA	0
Total			42	\$7,576,242.67	100%	0	\$0.00		0
31387TDS0	Unavailable		49	\$7,707,052.94	100%	0	\$0.00	NA	0
Total			49	\$7,707,052.94	100%	0	\$0.00		0
31387TEZ3	Unavailable		28	\$3,463,758.03	100%	0	\$0.00	NA	0
Total			28	\$3,463,758.03	100%	0	\$0.00		0
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$167,733.87	7.88%	0	\$0.00	NA	0
	Unavailable		31	\$1,960,854.80	92.12%	0	\$0.00	NA	0
Total			33	\$2,128,588.67	100%	0	\$0.00		0
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION		49	\$8,602,715.33	56.78%	0	\$0.00	NA	0
	Unavailable		37	\$6,549,163.21	43.22%	0	\$0.00	NA	0

Total			86	\$15,151,878.54	100%	0	\$0.00		0
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0
Total			824	\$136,744,486.08	100%	0	\$0.00		0
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0
Total			599	\$95,508,257.59	100%	0	\$0.00		0
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0
Total			31	\$2,655,396.00	100%	0	\$0.00		0
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0
Total			9	\$1,301,645.39	100%	0	\$0.00		0
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0
Total			20	\$2,489,595.23	100%	0	\$0.00		0
31388A7D0		NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0
Total			69	\$13,001,459.00	100%	0	\$0.00		0
31388A7E8		NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0
Total			70	\$12,499,750.00	100%	0	\$0.00		0
31388A7F5		NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0
Total			28	\$5,499,899.70	100%	0	\$0.00		0
31388A7H1		NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0
Total			48	\$10,000,716.00	100%	0	\$0.00		0
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0
Total			100	\$14,672,107.39	100%	0	\$0.00		0
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0
Total			102	\$15,336,282.91	100%	0	\$0.00		0

31388ARX4	HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0
Total		328	\$48,517,130.51	100%	0	\$0.00		0
31388AVJ0	HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0
Total		38	\$6,062,027.10	100%	0	\$0.00		0
31388AVL5	HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0
Total		115	\$18,287,729.87	100%	0	\$0.00		0
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0
Total		26	\$3,499,757.44	100%	0	\$0.00		0
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0
Total		209	\$33,504,390.95	100%	0	\$0.00		0
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0
Total		212	\$29,759,470.76	100%	0	\$0.00		0
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0
Total		96	\$13,373,491.15	100%	0	\$0.00		0
31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0
Total		180	\$10,937,681.07	100%	0	\$0.00		0
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0
Total		19	\$2,317,859.43	100%	0	\$0.00		0
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0
Total		80	\$12,999,062.49	100%	0	\$0.00		0

31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	C
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	C
Total			85	\$12,004,185.50	100%	0	\$0.00		C
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	C
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	C
Total			224	\$32,999,097.73	100%	0	\$0.00		C
31388G6A4		CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	C
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	C
Total			86	\$13,940,562.05	100%	0	\$0.00		C
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	C
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	C
Total			21	\$2,397,816.89	100%	0	\$0.00		C
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	C
Total			60	\$10,103,733.78	100%	0	\$0.00		C
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	C
Total			59	\$10,090,295.48	100%	0	\$0.00		C
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	C
Total			60	\$10,091,881.93	100%	0	\$0.00		C
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	C
Total			41	\$7,057,804.00	100%	0	\$0.00		C
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	C
Total			21	\$1,414,636.00	100%	0	\$0.00		C
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	C
Total			25	\$4,774,658.78	100%	0	\$0.00		C
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	C
Total			13	\$2,111,719.66	100%	0	\$0.00		C

31388GLS8	USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0
Total		37	\$6,011,468.77	100%	0	\$0.00		0
31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0
Total		12	\$1,816,810.36	100%	0	\$0.00		0
31388GLX7	USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0
Total		24	\$4,513,666.39	100%	0	\$0.00		0
31388GLY5	USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0
Total		6	\$1,058,735.34	100%	0	\$0.00		0
31388GLZ2	USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0
Total		23	\$4,658,441.43	100%	0	\$0.00		0
31388GMA6	USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0
Total		40	\$6,572,633.32	100%	0	\$0.00		0
31388GMB4	USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0
Total		21	\$3,547,028.81	100%	0	\$0.00		0
31388GMF5	USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0
Total		11	\$1,352,225.82	100%	0	\$0.00		0
31388GMG3	USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0
Total		23	\$3,204,960.31	100%	0	\$0.00		0
31388GMH1	USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0
Total		12	\$1,595,327.86	100%	0	\$0.00		0
31388GMJ7	USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0
Total		39	\$5,716,013.03	100%	0	\$0.00		0
31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0

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Total			124	\$17,581,516.54	100%	0	\$0.00		0
31388LVD9		USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0
Total			31	\$3,124,683.08	100%	0	\$0.00		0
31388LVE7		USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0
Total			33	\$3,081,749.62	100%	0	\$0.00		0
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0
Total			10	\$1,735,667.59	100%	0	\$0.00		0
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0
Total			32	\$6,341,693.19	100%	0	\$0.00		0
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0
Total			156	\$22,732,738.61	100%	0	\$0.00		0
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0
Total			58	\$10,261,110.81	100%	0	\$0.00		0
31388NQ74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0
Total			44	\$7,464,283.33	100%	0	\$0.00		0
31388P3C3		FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0
Total			53	\$5,542,529.62	100%	0	\$0.00		0
31388P3D1		FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0
		Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0
Total			21	\$2,443,686.17	100%	0	\$0.00		0
31388P5D9		FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0
Total			13	\$1,699,053.72	100%	0	\$0.00		0

31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0
Total			9	\$786,724.35	100%	0	\$0.00		0
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0
Total			21	\$1,156,084.04	100%	0	\$0.00		0
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0
Total			6	\$307,580.25	100%	0	\$0.00		0
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0
Total			19	\$1,788,682.37	100%	0	\$0.00		0
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0
Total			18	\$2,316,946.30	100%	0	\$0.00		0
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0
Total			36	\$4,101,743.21	100%	0	\$0.00		0
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0
Total			30	\$3,306,476.44	100%	0	\$0.00		0
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0
Total			19	\$3,041,247.20	100%	0	\$0.00		0
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0
Total			18	\$2,359,841.82	100%	0	\$0.00		0

31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0
Total		21	\$2,963,739.35	100%	0	\$0.00		0
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0
Total		7	\$1,040,971.52	100%	0	\$0.00		0
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0
Total		11	\$1,841,400.00	100%	0	\$0.00		0
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0
Total		325	\$47,908,333.87	100%	0	\$0.00		0
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0
Total		227	\$31,410,243.79	100%	0	\$0.00		0
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0
Total		122	\$18,514,432.71	100%	0	\$0.00		0
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0
Total		270	\$37,356,937.40	100%	0	\$0.00		0
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0
Total		50	\$6,826,423.69	100%	0	\$0.00		0
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0
Total		43	\$5,592,314.89	100%	0	\$0.00		0

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31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0
Total		112	\$14,035,101.54	100%	0	\$0.00		0
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0
Total		28	\$3,539,261.68	100%	0	\$0.00		0
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0
Total		44	\$3,307,992.55	100%	0	\$0.00		0
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0
Total		77	\$14,974,394.51	100%	0	\$0.00		0
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0
Total		101	\$20,452,174.94	100%	0	\$0.00		0
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0
Total		158	\$32,737,133.53	100%	0	\$0.00		0
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0
Total		16	\$1,013,669.58	100%	0	\$0.00		0
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0
Total		20	\$1,177,298.70	100%	0	\$0.00		0
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0
Total		39	\$2,231,118.94	100%	0	\$0.00		0
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0
Total		16	\$3,059,924.51	100%	0	\$0.00		0
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0
Total		96	\$18,862,605.97	100%	0	\$0.00		0
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0
Total		20	\$2,065,167.41	100%	0	\$0.00		0
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0
Total		12	\$2,090,589.68	100%	0	\$0.00		0

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31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0
Total		61	\$11,386,094.64	100%	0	\$0.00		0
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0
Total		161	\$29,931,902.58	100%	0	\$0.00		0
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0
Total		150	\$24,928,524.29	100%	0	\$0.00		0
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0
Total		26	\$4,559,560.71	100%	0	\$0.00		0
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0
Total		18	\$1,148,924.35	100%	0	\$0.00		0
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0
Total		129	\$8,613,035.11	100%	0	\$0.00		0
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0
Total		252	\$15,539,199.94	100%	0	\$0.00		0
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0
Total		67	\$4,144,505.53	100%	0	\$0.00		0
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0
Total		30	\$1,857,115.11	100%	0	\$0.00		0
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0
Total		95	\$9,341,480.89	100%	0	\$0.00		0
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0
Total		129	\$12,559,609.66	100%	0	\$0.00		0
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0
Total		29	\$5,100,728.45	100%	0	\$0.00		0
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0
Total		56	\$10,102,638.50	100%	0	\$0.00		0
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0
Total		206	\$36,653,194.46	100%	0	\$0.00		0
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0
Total		22	\$1,569,433.70	100%	0	\$0.00		0

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31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0
Total			64	\$4,216,048.62	100%	0	\$0.00		0
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0
Total			55	\$3,752,214.28	100%	0	\$0.00		0
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0
Total			31	\$3,745,728.83	100%	0	\$0.00		0
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0
Total			86	\$10,363,631.91	100%	0	\$0.00		0
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0
Total			371	\$77,771,364.71	100%	0	\$0.00		0
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0
Total			284	\$48,822,188.58	100%	0	\$0.00		0
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0
Total			199	\$34,750,778.08	100%	0	\$0.00		0
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0
Total			55	\$10,028,655.04	100%	0	\$0.00		0
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0
Total			64	\$10,200,656.40	100%	0	\$0.00		0
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0
Total			61	\$8,388,594.91	100%	0	\$0.00		0
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0

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		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0
Total			78	\$10,862,957.92	100%	0	\$0.00		0
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0
Total			83	\$11,524,600.71	100%	0	\$0.00		0
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0
Total			97	\$12,997,644.26	100%	0	\$0.00		0
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0
Total			95	\$14,523,972.32	100%	0	\$0.00		0
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0
Total			60	\$9,505,901.76	100%	0	\$0.00		0
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0
Total			5	\$745,095.05	100%	0	\$0.00		0
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0
Total			20	\$3,752,574.12	100%	0	\$0.00		0
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0
Total			79	\$19,684,738.32	100%	0	\$0.00		0
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0

Total			89	\$20,173,586.62	100%	0	\$0.00		0
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0
Total			104	\$20,290,995.70	100%	0	\$0.00		0
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0
Total			122	\$20,092,778.75	100%	0	\$0.00		0
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0
Total			106	\$19,693,721.31	100%	0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0

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	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
Total		73	\$20,059,087.86	100%	0	\$0.00		0
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
Total		15	\$2,164,675.65	100%	0	\$0.00		0
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0
Total		348	\$67,686,830.79	100%	0	\$0.00		0
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0
Total		492	\$94,358,813.47	100%	0	\$0.00		0
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0
Total		399	\$69,753,391.55	100%	0	\$0.00		0
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0
Total		82	\$13,842,366.47	100%	0	\$0.00		0
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0
Total		75	\$10,932,051.85	100%	0	\$0.00		0
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0
Total		392	\$67,298,514.59	100%	0	\$0.00		0
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0
Total		345	\$55,445,614.40	100%	0	\$0.00		0
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0
Total		167	\$25,626,288.00	100%	0	\$0.00		0
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0
Total		65	\$11,330,597.48	100%	0	\$0.00		0
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0
Total		11	\$1,810,989.84	100%	0	\$0.00		0

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31388TRF2		INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0
		Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0
Total			108	\$20,044,171.44	100%	0	\$0.00		0
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0
Total			59	\$11,000,701.52	100%	0	\$0.00		0
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0
Total			92	\$16,000,484.23	100%	0	\$0.00		0
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0
Total			192	\$31,000,346.05	100%	0	\$0.00		0
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0
Total			11	\$2,019,789.52	100%	0	\$0.00		0
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0
Total			22	\$4,038,590.00	100%	0	\$0.00		0
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0
Total			5	\$1,005,659.29	100%	0	\$0.00		0
31388UCH1		UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0
Total			14	\$1,700,943.19	100%	0	\$0.00		0
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0
Total			140	\$25,001,363.18	100%	0	\$0.00		0
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0
Total			306	\$49,003,817.61	100%	0	\$0.00		0
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0
Total			423	\$68,006,714.25	100%	0	\$0.00		0
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0
Total			584	\$85,007,444.58	100%	0	\$0.00		0
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0
Total			567	\$89,999,934.12	100%	0	\$0.00		0

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31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0
Total		28	\$4,023,687.85	100%	0	\$0.00		0
31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0
Total		15	\$1,936,042.91	100%	0	\$0.00		0
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0
Total		90	\$16,001,499.54	100%	0	\$0.00		0
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0
Total		115	\$20,000,415.30	100%	0	\$0.00		0
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0
Total		516	\$79,999,421.82	100%	0	\$0.00		0
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0
Total		456	\$75,006,619.65	100%	0	\$0.00		0
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0
Total		365	\$60,005,943.66	100%	0	\$0.00		0
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0
Total		530	\$85,008,109.91	100%	0	\$0.00		0
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0
Total		191	\$20,000,593.55	100%	0	\$0.00		0
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0
Total		68	\$11,141,127.59	100%	0	\$0.00		0
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0
Total		120	\$22,308,076.83	100%	0	\$0.00		0
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0
Total		22	\$3,001,659.46	100%	0	\$0.00		0
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0
Total		142	\$25,001,212.02	100%	0	\$0.00		0
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0
Total		130	\$20,000,993.54	100%	0	\$0.00		0

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31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0
Total			390	\$62,005,857.32	100%	0	\$0.00		0
31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0
Total			488	\$80,001,144.63	100%	0	\$0.00		0
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0
Total			319	\$50,004,623.10	100%	0	\$0.00		0
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$317,104.95	1.59%	0	\$0.00	NA	0
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0
Total			124	\$20,000,643.80	100%	0	\$0.00		0
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0
Total			92	\$15,000,311.09	100%	0	\$0.00		0
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0
Total			152	\$24,999,765.90	100%	0	\$0.00		0
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0
Total			433	\$70,006,214.18	100%	0	\$0.00		0
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0
Total			648	\$95,008,297.02	100%	0	\$0.00		0
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0
Total			262	\$40,003,147.49	100%	0	\$0.00		0
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0
Total			492	\$80,001,786.90	100%	0	\$0.00		0
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0
Total			207	\$35,000,338.97	100%	0	\$0.00		0
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA	0
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0
Total			544	\$90,000,328.87	100%	0	\$0.00		0
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0
Total			77	\$7,009,976.97	100%	0	\$0.00		0
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0

Total			229	\$15,000,923.62	100%	0	\$0.00		0
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0
Total			487	\$30,001,841.67	100%	0	\$0.00		0
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0
Total			136	\$8,000,150.68	100%	0	\$0.00		0
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0
Total			146	\$20,034,402.28	100%	0	\$0.00		0
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0
Total			87	\$10,000,892.52	100%	0	\$0.00		0
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0
Total			615	\$75,004,158.87	100%	0	\$0.00		0
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0
Total			327	\$50,002,996.84	100%	0	\$0.00		0
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0
Total			136	\$20,000,176.76	100%	0	\$0.00		0
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0
Total			196	\$31,002,746.09	100%	0	\$0.00		0
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0
Total			213	\$25,001,145.66	100%	0	\$0.00		0
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0
Total			10	\$1,233,121.22	100%	0	\$0.00		0
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0
Total			13	\$1,609,771.72	100%	0	\$0.00		0
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0
Total			15	\$2,132,435.09	100%	0	\$0.00		0
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0
Total			11	\$1,615,506.13	100%	0	\$0.00		0
31388UL81			10	\$1,024,550.00	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			10	\$1,024,550.00	100%	0	\$0.00		0
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0
Total			26	\$2,921,523.44	100%	0	\$0.00		0
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0
Total			22	\$2,072,919.69	100%	0	\$0.00		0
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0
Total			47	\$10,000,341.32	100%	0	\$0.00		0
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0
Total			85	\$15,006,153.98	100%	0	\$0.00		0
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0
Total			137	\$24,583,934.64	100%	0	\$0.00		0
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0
Total			87	\$14,838,825.65	100%	0	\$0.00		0
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0
Total			131	\$20,172,121.54	100%	0	\$0.00		0
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0
Total			140	\$16,606,504.34	100%	0	\$0.00		0
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0
Total			379	\$64,239,362.22	100%	0	\$0.00		0
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0
Total			117	\$19,034,374.55	100%	0	\$0.00		0
31388WA55			97	\$6,219,790.21	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			97	\$6,219,790.21	100%	0	\$0.00		0
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0
Total			96	\$16,599,423.20	100%	0	\$0.00		0
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0
Total			46	\$8,283,310.07	100%	0	\$0.00		0
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0
Total			72	\$9,963,134.40	100%	0	\$0.00		0
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0
Total			410	\$65,467,529.46	100%	0	\$0.00		0
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0
Total			189	\$29,623,730.01	100%	0	\$0.00		0
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0
Total			164	\$11,346,732.73	100%	0	\$0.00		0
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0
Total			16	\$1,047,385.16	100%	0	\$0.00		0
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0
Total			59	\$3,715,796.68	100%	0	\$0.00		0
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0
Total			211	\$35,037,214.95	100%	0	\$0.00		0
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0
Total			146	\$30,064,484.76	100%	0	\$0.00		0
31388XE91		COUNTRYWIDE HOME	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0
Total			125	\$19,998,377.16	100%	0	\$0.00		0
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0
Total			131	\$20,038,488.86	100%	0	\$0.00		0
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0
Total			48	\$6,470,694.04	100%	0	\$0.00		0
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0
Total			43	\$4,861,225.03	100%	0	\$0.00		0
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0
Total			17	\$1,151,301.68	100%	0	\$0.00		0
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0
Total			16	\$1,110,064.00	100%	0	\$0.00		0
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0
Total			9	\$1,344,337.13	100%	0	\$0.00		0
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0
Total			15	\$1,964,070.00	100%	0	\$0.00		0
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0
Total			52	\$10,216,940.00	100%	0	\$0.00		0
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0
Total			60	\$10,095,257.68	100%	0	\$0.00		0
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0
Total			331	\$49,498,673.84	100%	0	\$0.00		0
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0

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		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0
Total			371	\$49,499,304.81	100%	0	\$0.00		0
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0
Total			351	\$48,498,505.96	100%	0	\$0.00		0
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0
Total			421	\$59,000,794.48	100%	0	\$0.00		0
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0
Total			380	\$48,033,270.20	100%	0	\$0.00		0
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0
Total			217	\$31,500,661.98	100%	0	\$0.00		0
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0
Total			39	\$6,461,238.39	100%	0	\$0.00		0
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0
Total			34	\$5,554,856.25	100%	0	\$0.00		0
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0
Total			211	\$33,284,116.17	100%	0	\$0.00		0
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0
Total			99	\$16,594,734.64	100%	0	\$0.00		0
31388XTZ7		HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0
Total			134	\$21,070,655.26	100%	0	\$0.00		0
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0
Total			317	\$40,779,872.11	100%	0	\$0.00		0
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0

Total			105	\$12,535,675.73	100%	0	\$0.00		0
31388XZN7	FIRST UNION MORTGAGE CORPORATION		58	\$8,732,391.38	40.93%	0	\$0.00	NA	0
	Unavailable		76	\$12,600,399.66	59.07%	0	\$0.00	NA	0
Total			134	\$21,332,791.04	100%	0	\$0.00		0
31388XZP2	FIRST UNION MORTGAGE CORPORATION		321	\$48,677,873.08	99.78%	0	\$0.00	NA	0
	Unavailable		1	\$107,448.27	0.22%	0	\$0.00	NA	0
Total			322	\$48,785,321.35	100%	0	\$0.00		0
31388XZQ0	FIRST UNION MORTGAGE CORPORATION		111	\$16,617,633.74	33.79%	0	\$0.00	NA	0
	Unavailable		216	\$32,567,857.76	66.21%	0	\$0.00	NA	0
Total			327	\$49,185,491.50	100%	0	\$0.00		0
31388XZR8	Unavailable		321	\$49,069,533.58	100%	0	\$0.00	NA	0
Total			321	\$49,069,533.58	100%	0	\$0.00		0
31388XZS6	FIRST UNION MORTGAGE CORPORATION		174	\$26,625,791.45	54.9%	0	\$0.00	NA	0
	Unavailable		160	\$21,874,730.55	45.1%	0	\$0.00	NA	0
Total			334	\$48,500,522.00	100%	0	\$0.00		0
31388XZT4	FIRST UNION MORTGAGE CORPORATION		326	\$47,076,227.22	100%	0	\$0.00	NA	0
Total			326	\$47,076,227.22	100%	0	\$0.00		0
31388XZU1	FIRST UNION MORTGAGE CORPORATION		123	\$16,495,634.87	34.07%	0	\$0.00	NA	0
	Unavailable		240	\$31,925,999.84	65.93%	0	\$0.00	NA	0
Total			363	\$48,421,634.71	100%	0	\$0.00		0
31388XZV9	FIRST UNION MORTGAGE CORPORATION		16	\$1,898,329.81	4.8%	0	\$0.00	NA	0
	Unavailable		297	\$37,690,148.18	95.2%	0	\$0.00	NA	0
Total			313	\$39,588,477.99	100%	0	\$0.00		0
31388XZW7	FIRST UNION MORTGAGE CORPORATION		10	\$1,705,120.09	53.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,469,489.55	46.29%	0	\$0.00	NA	0
Total			20	\$3,174,609.64	100%	0	\$0.00		0
31388Y2Z4	CITIBANK, N. A		75	\$8,665,122.79	100%	0	\$0.00	NA	0
Total			75	\$8,665,122.79	100%	0	\$0.00		0

31388Y3A8		CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0
Total			116	\$9,295,813.71	100%	0	\$0.00		0
31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0
Total			179	\$25,106,525.30	100%	0	\$0.00		0
31388YT51		UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA	0
Total			15	\$1,624,975.30	100%	0	\$0.00		0
31388YV41		CITIMORTGAGE, INC	4	\$826,594.71	34.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0
Total			12	\$2,392,957.45	100%	0	\$0.00		0
31388YV58		CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0
Total			83	\$15,471,683.98	100%	0	\$0.00		0
31388YV82		CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0
Total			38	\$7,138,168.13	100%	0	\$0.00		0
31388YV90		CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0
Total			183	\$33,748,676.31	100%	0	\$0.00		0
31388YVR0		CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0
Total			68	\$4,862,758.93	100%	0	\$0.00		0
31388YVS8		CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0
Total			107	\$6,659,009.65	100%	0	\$0.00		0
31388YVU3		CITIMORTGAGE, INC	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0
Total			94	\$17,068,334.75	100%	0	\$0.00		0
31388YVV1		CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0
Total			25	\$4,642,996.72	100%	0	\$0.00		0
31388YVW9		CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0

Total			194	\$36,803,956.85	100%	0	\$0.00		0
31388YVX7	CITIMORTGAGE, INC		243	\$40,795,655.17	25.91%	0	\$0.00	NA	0
	Unavailable		586	\$116,673,679.44	74.09%	0	\$0.00	NA	0
Total			829	\$157,469,334.61	100%	0	\$0.00		0
31388YW40	CITIMORTGAGE, INC		41	\$7,991,662.92	50.79%	0	\$0.00	NA	0
	Unavailable		37	\$7,743,099.13	49.21%	0	\$0.00	NA	0
Total			78	\$15,734,762.05	100%	0	\$0.00		0
31388YW57	CITIMORTGAGE, INC		30	\$4,688,684.63	18.65%	0	\$0.00	NA	0
	Unavailable		109	\$20,445,785.01	81.35%	0	\$0.00	NA	0
Total			139	\$25,134,469.64	100%	0	\$0.00		0
31388YW65	CITIMORTGAGE, INC		41	\$6,819,756.15	55.88%	0	\$0.00	NA	0
	Unavailable		30	\$5,384,353.62	44.12%	0	\$0.00	NA	0
Total			71	\$12,204,109.77	100%	0	\$0.00		0
31388YW73	CITIMORTGAGE, INC		298	\$48,756,067.24	32.17%	0	\$0.00	NA	0
	Unavailable		548	\$102,811,251.60	67.83%	0	\$0.00	NA	0
Total			846	\$151,567,318.84	100%	0	\$0.00		0
31388YW81	CITIMORTGAGE, INC		106	\$16,885,910.85	30.49%	0	\$0.00	NA	0
	Unavailable		199	\$38,491,197.58	69.51%	0	\$0.00	NA	0
Total			305	\$55,377,108.43	100%	0	\$0.00		0
31388YWA6	CITIMORTGAGE, INC		30	\$4,150,143.15	30%	0	\$0.00	NA	0
	Unavailable		50	\$9,684,013.42	70%	0	\$0.00	NA	0
Total			80	\$13,834,156.57	100%	0	\$0.00		0
31388YYR7	CITIMORTGAGE, INC		50	\$9,734,682.35	26.1%	0	\$0.00	NA	0
	Unavailable		168	\$27,560,093.74	73.9%	0	\$0.00	NA	0
Total			218	\$37,294,776.09	100%	0	\$0.00		0
31388YYS5	CITIMORTGAGE, INC		336	\$59,371,721.24	42.2%	0	\$0.00	NA	0
	Unavailable		527	\$81,323,103.26	57.8%	0	\$0.00	NA	0
Total			863	\$140,694,824.50	100%	0	\$0.00		0
31388YYX4	CITIMORTGAGE, INC		82	\$12,783,292.45	100%	0	\$0.00	NA	0
Total			82	\$12,783,292.45	100%	0	\$0.00		0
31389A3M3	Unavailable		22	\$3,651,100.00	100%	0	\$0.00	NA	0
Total			22	\$3,651,100.00	100%	0	\$0.00		0
31389A6R9	HOMESIDE LENDING, INC		1	\$142,972.53	1.66%	0	\$0.00	NA	0

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		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0
Total			50	\$8,634,530.77	100%	0	\$0.00		0
31389A6S7		HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0
Total			327	\$48,953,318.43	100%	0	\$0.00		0
31389A6T5		HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0
Total			335	\$49,670,760.75	100%	0	\$0.00		0
31389A6U2		HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0
Total			342	\$48,741,477.54	100%	0	\$0.00		0
31389A6V0		HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0
Total			381	\$49,247,959.18	100%	0	\$0.00		0
31389A6W8		HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA	0
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0
Total			196	\$25,489,218.99	100%	0	\$0.00		0
31389A6X6		HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0
Total			374	\$47,220,701.40	100%	0	\$0.00		0
31389A6Y4		HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0
Total			271	\$34,385,444.41	100%	0	\$0.00		0
31389A6Z1		HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0
Total			174	\$21,518,642.62	100%	0	\$0.00		0
31389A7A5		HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0
Total			30	\$3,463,319.50	100%	0	\$0.00		0
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0
Total			9	\$1,400,607.80	100%	0	\$0.00		0
31389A7E7		HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0
Total			280	\$41,359,911.79	100%	0	\$0.00		0

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31389A7G2	HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0
Total		267	\$35,741,879.88	100%	0	\$0.00		0
31389A7H0	HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0
Total		34	\$4,491,496.48	100%	0	\$0.00		0
31389A7K3	Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0
Total		10	\$1,676,395.80	100%	0	\$0.00		0
31389A7M9	HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0
Total		347	\$49,440,168.51	100%	0	\$0.00		0
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0
Total		86	\$12,207,727.73	100%	0	\$0.00		0
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0
Total		74	\$10,543,621.02	100%	0	\$0.00		0
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0
Total		102	\$14,449,474.95	100%	0	\$0.00		0
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0
Total		90	\$14,407,267.67	100%	0	\$0.00		0
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0
Total		103	\$16,759,791.36	100%	0	\$0.00		0
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0
Total		98	\$16,071,952.20	100%	0	\$0.00		0

31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0
	Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0
Total		118	\$16,344,638.20	100%	0	\$0.00		0
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0
Total		43	\$5,685,924.63	100%	0	\$0.00		0
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0
Total		24	\$4,059,333.81	100%	0	\$0.00		0
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0
Total		77	\$11,410,786.48	100%	0	\$0.00		0
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0
	Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0
Total		80	\$13,753,506.56	100%	0	\$0.00		0
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0
	Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0
Total		56	\$7,318,225.62	100%	0	\$0.00		0
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0
Total		85	\$9,663,546.77	100%	0	\$0.00		0
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0
Total		47	\$7,091,564.17	100%	0	\$0.00		0
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0
Total		30	\$4,879,580.00	100%	0	\$0.00		0
31389ACN1	IRWIN MORTGAGE	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0
Total			65	\$9,225,440.00	100%	0	\$0.00		0
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0
Total			78	\$12,961,752.08	100%	0	\$0.00		0
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0
Total			20	\$3,261,260.00	100%	0	\$0.00		0
31389AUJ0		COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0
Total			111	\$16,289,263.17	100%	0	\$0.00		0
31389AUK7		COLUMBIA NATIONAL INC	101	\$15,662,051.23	100%	0	\$0.00	NA	0
Total			101	\$15,662,051.23	100%	0	\$0.00		0
31389AUM3		COLUMBIA NATIONAL INC	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0
Total			63	\$10,031,970.17	100%	0	\$0.00		0
31389AUN1		COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0
Total			72	\$9,176,411.09	100%	0	\$0.00		0
31389AUT8		COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0
Total			93	\$14,723,171.31	100%	0	\$0.00		0
31389AUV3		COLUMBIA NATIONAL INC	21	\$3,524,152.56	100%	0	\$0.00	NA	0
Total			21	\$3,524,152.56	100%	0	\$0.00		0
31389AUX9		COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0
Total			37	\$4,931,343.49	100%	0	\$0.00		0
31389AVP5		COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,143,800.00	100%	0	\$0.00		0
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0
Total			54	\$8,999,691.73	100%	0	\$0.00		0
31389AXM0			170	\$23,042,011.72	100%	0	\$0.00	NA	0

		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC							
Total			170	\$23,042,011.72	100%	0	\$0.00		0
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA	0
Total			162	\$23,471,188.27	100%	0	\$0.00		0
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA	0
Total			32	\$4,184,973.76	100%	0	\$0.00		0
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	0
Total			42	\$5,043,862.12	100%	0	\$0.00		0
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0
Total			128	\$21,586,151.79	100%	0	\$0.00		0
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0
Total			139	\$22,056,730.20	100%	0	\$0.00		0
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0
Total			76	\$14,607,191.05	100%	0	\$0.00		0
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0
Total			86	\$14,147,935.23	100%	0	\$0.00		0
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0
Total			83	\$14,054,459.60	100%	0	\$0.00		0
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0
Total			98	\$16,098,120.84	100%	0	\$0.00		0

31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0
Total		95	\$15,677,077.84	100%	0	\$0.00		0
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0
Total		46	\$7,642,307.00	100%	0	\$0.00		0
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0
Total		59	\$11,988,245.73	100%	0	\$0.00		0
31389BAA9	HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0
Total		357	\$48,767,446.83	100%	0	\$0.00		0
31389BAB7	HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0
Total		266	\$36,131,205.44	100%	0	\$0.00		0
31389BAC5	HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0
Total		77	\$10,618,360.01	100%	0	\$0.00		0
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0
Total		85	\$12,155,308.51	100%	0	\$0.00		0
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0
Total		101	\$15,182,842.64	100%	0	\$0.00		0
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0
Total		22	\$2,653,113.72	100%	0	\$0.00		0
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0
Total		12	\$1,307,603.82	100%	0	\$0.00		0

31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0
Total			14	\$1,165,101.99	100%	0	\$0.00		0
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0
Total			77	\$9,456,067.18	100%	0	\$0.00		0
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0
Total			24	\$2,505,865.24	100%	0	\$0.00		0
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0
Total			52	\$6,259,422.79	100%	0	\$0.00		0
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0
Total			56	\$6,058,985.13	100%	0	\$0.00		0
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0
Total			19	\$1,830,824.57	100%	0	\$0.00		0
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0
Total			143	\$26,150,222.55	100%	0	\$0.00		0
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0
Total			256	\$29,839,237.78	100%	0	\$0.00		0
31389BDH1		BISHOPS GATE	217	\$29,475,520.40	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			217	\$29,475,520.40	100%	0	\$0.00		0
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0
Total			175	\$20,652,724.81	100%	0	\$0.00		0
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0
Total			272	\$29,777,215.11	100%	0	\$0.00		0
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0
Total			128	\$14,979,069.90	100%	0	\$0.00		0
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0
Total			131	\$13,951,008.56	100%	0	\$0.00		0
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0
Total			133	\$16,285,226.73	100%	0	\$0.00		0
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0
Total			68	\$6,237,570.71	100%	0	\$0.00		0
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0
Total			55	\$7,021,238.81	100%	0	\$0.00		0
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0
Total			124	\$22,797,641.59	100%	0	\$0.00		0

31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0
Total			12	\$1,543,445.26	100%	0	\$0.00		0
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0
Total			13	\$2,535,447.51	100%	0	\$0.00		0
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0
Total			68	\$12,147,305.10	100%	0	\$0.00		0
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0
Total			53	\$6,855,898.50	100%	0	\$0.00		0
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0
Total			33	\$3,116,123.09	100%	0	\$0.00		0
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0
Total			173	\$25,537,220.87	100%	0	\$0.00		0
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0
Total			186	\$26,634,176.81	100%	0	\$0.00		0
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0
Total			181	\$24,890,234.04	100%	0	\$0.00		0
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0
Total			203	\$28,594,927.47	100%	0	\$0.00		0

31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0
Total			213	\$25,182,444.96	100%	0	\$0.00		0
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0
Total			61	\$5,336,993.35	100%	0	\$0.00		0
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0
Total			10	\$1,462,308.65	100%	0	\$0.00		0
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0
Total			20	\$1,616,412.35	100%	0	\$0.00		0
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0
Total			64	\$10,508,534.64	100%	0	\$0.00		0
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0
Total			84	\$10,315,075.19	100%	0	\$0.00		0
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0
Total			28	\$3,715,080.23	100%	0	\$0.00		0
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0
Total			34	\$3,830,302.73	100%	0	\$0.00		0

31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0
Total			13	\$1,254,673.14	100%	0	\$0.00		0
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0
Total			60	\$10,096,730.12	100%	0	\$0.00		0
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0
Total			78	\$9,572,100.82	100%	0	\$0.00		0
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0
Total			90	\$9,669,540.92	100%	0	\$0.00		0
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0
Total			32	\$3,262,957.73	100%	0	\$0.00		0
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0
Total			37	\$4,687,428.21	100%	0	\$0.00		0
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0
Total			8	\$1,032,931.93	100%	0	\$0.00		0
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0
Total			22	\$2,794,214.14	100%	0	\$0.00		0
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0
Total			83	\$15,592,819.67	100%	0	\$0.00		0

31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0
	Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0
Total		85	\$13,099,853.25	100%	0	\$0.00		0
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0
Total		96	\$9,879,163.39	100%	0	\$0.00		0
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0
Total		88	\$9,502,670.03	100%	0	\$0.00		0
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0
Total		41	\$4,358,261.94	100%	0	\$0.00		0
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0
	Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0
Total		79	\$9,854,860.95	100%	0	\$0.00		0
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0
Total		56	\$10,090,652.25	100%	0	\$0.00		0
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0
Total		85	\$9,785,484.10	100%	0	\$0.00		0
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0
Total		60	\$9,748,841.35	100%	0	\$0.00		0
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0
Total		68	\$9,865,742.03	100%	0	\$0.00		0
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0
Total		81	\$9,982,390.49	100%	0	\$0.00		0
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0
Total		75	\$9,963,455.78	100%	0	\$0.00		0

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31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0
Total		46	\$6,023,546.88	100%	0	\$0.00		0
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0
Total		83	\$9,956,468.50	100%	0	\$0.00		0
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0
Total		93	\$12,358,569.90	100%	0	\$0.00		0
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0
Total		50	\$7,069,050.33	100%	0	\$0.00		0
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0
Total		52	\$8,116,314.13	100%	0	\$0.00		0
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0
Total		21	\$3,054,227.60	100%	0	\$0.00		0
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0
Total		52	\$10,077,386.62	100%	0	\$0.00		0
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0
Total		71	\$9,954,375.89	100%	0	\$0.00		0
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0
Total		76	\$9,885,742.84	100%	0	\$0.00		0
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0
	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0
Total		84	\$9,719,891.74	100%	0	\$0.00		0
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0
Total		76	\$9,990,948.04	100%	0	\$0.00		0
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0

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		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0
Total			39	\$10,090,868.19	100%	0	\$0.00		0
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0
Total			102	\$9,286,664.39	100%	0	\$0.00		0
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0
Total			82	\$9,840,709.91	100%	0	\$0.00		0
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0
Total			68	\$9,374,508.53	100%	0	\$0.00		0
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0
Total			87	\$9,988,547.39	100%	0	\$0.00		0
31389BN23		COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0
Total			87	\$13,651,930.46	100%	0	\$0.00		0
31389BN31		COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0
Total			371	\$49,766,184.73	100%	0	\$0.00		0
31389BN49		COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0
Total			408	\$55,418,277.07	100%	0	\$0.00		0
31389BN64		COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0
Total			150	\$22,230,368.16	100%	0	\$0.00		0
31389BN72		COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0
Total			188	\$22,959,438.17	100%	0	\$0.00		0
31389BNL1		COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0

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		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0
Total			131	\$21,501,464.80	100%	0	\$0.00		0
31389BNT4		COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0
Total			297	\$48,915,752.17	100%	0	\$0.00		0
31389BNU1		COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0
Total			406	\$68,606,861.50	100%	0	\$0.00		0
31389BNW7		COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0
Total			225	\$36,842,968.26	100%	0	\$0.00		0
31389BNX5		COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0
Total			90	\$6,165,380.61	100%	0	\$0.00		0
31389BNY3		COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0
Total			154	\$10,562,080.97	100%	0	\$0.00		0
31389BNZ0		COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0
		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0
Total			142	\$9,494,028.57	100%	0	\$0.00		0
31389BPA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0
Total			68	\$10,473,054.78	100%	0	\$0.00		0
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0
		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0
Total			144	\$27,001,659.02	100%	0	\$0.00		0
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0

Total			85	\$15,000,298.15	100%	0	\$0.00		0
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0
Total			13	\$2,500,173.15	100%	0	\$0.00		0
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0
Total			26	\$5,000,245.45	100%	0	\$0.00		0
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0
Total			39	\$6,999,971.07	100%	0	\$0.00		0
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0
Total			24	\$5,000,323.87	100%	0	\$0.00		0
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0
Total			19	\$3,000,227.81	100%	0	\$0.00		0
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0
Total			27	\$5,000,720.70	100%	0	\$0.00		0
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0
Total			41	\$8,000,382.08	100%	0	\$0.00		0
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0
Total			73	\$13,001,000.00	100%	0	\$0.00		0
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0
Total			15	\$2,500,200.00	100%	0	\$0.00		0
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0

Total			68	\$12,736,113.74	100%	0	\$0.00		0
31389CBB4	FLAGSTAR BANK, FSB		4	\$551,417.10	9.11%	0	\$0.00	NA	0
	Unavailable		30	\$5,498,841.71	90.89%	0	\$0.00	NA	0
Total			34	\$6,050,258.81	100%	0	\$0.00		0
31389CBD0	FLAGSTAR BANK, FSB		3	\$526,803.27	3.86%	0	\$0.00	NA	0
	Unavailable		68	\$13,120,252.64	96.14%	0	\$0.00	NA	0
Total			71	\$13,647,055.91	100%	0	\$0.00		0
31389CBH1	FLAGSTAR BANK, FSB		4	\$772,957.37	10.19%	0	\$0.00	NA	0
	Unavailable		34	\$6,810,901.01	89.81%	0	\$0.00	NA	0
Total			38	\$7,583,858.38	100%	0	\$0.00		0
31389CBP3	Unavailable		32	\$5,945,133.10	100%	0	\$0.00	NA	0
Total			32	\$5,945,133.10	100%	0	\$0.00		0
31389CCJ6	TOWNE MORTGAGE COMPANY		15	\$2,007,998.15	100%	0	\$0.00	NA	0
Total			15	\$2,007,998.15	100%	0	\$0.00		0
31389CCK3	TOWNE MORTGAGE COMPANY		19	\$2,001,312.31	100%	0	\$0.00	NA	0
Total			19	\$2,001,312.31	100%	0	\$0.00		0
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$418,812.03	2.05%	0	\$0.00	NA	0
	Unavailable		132	\$19,994,507.06	97.95%	0	\$0.00	NA	0
Total			135	\$20,413,319.09	100%	0	\$0.00		0
31389CE21	Unavailable		17	\$2,019,223.21	100%	0	\$0.00	NA	0
Total			17	\$2,019,223.21	100%	0	\$0.00		0
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$474,345.59	3.86%	0	\$0.00	NA	0
	Unavailable		82	\$11,803,286.33	96.14%	0	\$0.00	NA	0
Total			86	\$12,277,631.92	100%	0	\$0.00		0
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$125,000.00	0.87%	0	\$0.00	NA	0
	Unavailable		88	\$14,275,054.50	99.13%	0	\$0.00	NA	0
Total			89	\$14,400,054.50	100%	0	\$0.00		0

31389CEH8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0
	Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0
Total		60	\$7,334,497.49	100%	0	\$0.00		0
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0
	Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0
Total		45	\$6,985,660.73	100%	0	\$0.00		0
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0
	Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0
Total		733	\$119,342,432.72	100%	0	\$0.00		0
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0
	Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0
Total		1,565	\$242,770,356.80	100%	0	\$0.00		0
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0
Total		93	\$14,000,316.49	100%	0	\$0.00		0
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0
Total		123	\$18,250,566.29	100%	0	\$0.00		0
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0
Total		9	\$1,140,179.61	100%	0	\$0.00		0
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0
	Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0
Total		77	\$4,731,383.07	100%	0	\$0.00		0
31389CEV7	Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0
Total		54	\$7,639,029.29	100%	0	\$0.00		0

31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0
Total			108	\$15,830,249.68	100%	0	\$0.00		0
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0
Total			9	\$1,318,135.29	100%	0	\$0.00		0
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0
Total			36	\$5,710,397.60	100%	0	\$0.00		0
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0
Total			39	\$5,242,988.32	100%	0	\$0.00		0
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0
Total			28	\$3,818,672.16	100%	0	\$0.00		0
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0
Total			33	\$3,974,177.37	100%	0	\$0.00		0
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0
Total			50	\$6,566,784.35	100%	0	\$0.00		0
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0
Total			33	\$4,499,191.27	100%	0	\$0.00		0
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0
Total			36	\$5,496,736.77	100%	0	\$0.00		0
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0
Total			32	\$5,498,217.50	100%	0	\$0.00		0
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0
Total			30	\$4,998,047.25	100%	0	\$0.00		0
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0
Total			24	\$3,500,113.87	100%	0	\$0.00		0
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0

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		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0
Total			68	\$4,852,074.73	100%	0	\$0.00		0
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0
Total			149	\$9,525,177.75	100%	0	\$0.00		0
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0
Total			95	\$8,140,494.12	100%	0	\$0.00		0
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0
Total			49	\$3,054,488.02	100%	0	\$0.00		0
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0
Total			661	\$113,390,075.26	100%	0	\$0.00		0
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0
Total			355	\$61,054,086.23	100%	0	\$0.00		0
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0
Total			60	\$7,612,410.36	100%	0	\$0.00		0
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0
Total			354	\$58,047,970.71	100%	0	\$0.00		0
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0
Total			16	\$1,638,532.64	100%	0	\$0.00		0
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0
Total			97	\$15,113,927.52	100%	0	\$0.00		0

31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0
Total		109	\$9,910,660.85	100%	0	\$0.00		0
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0
Total		164	\$25,242,002.41	100%	0	\$0.00		0
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0
Total		31	\$2,195,909.27	100%	0	\$0.00		0
31389CSF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0
Total		35	\$6,760,239.10	100%	0	\$0.00		0
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0
Total		102	\$15,134,160.76	100%	0	\$0.00		0
31389CSP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0
Total		11	\$3,247,006.68	100%	0	\$0.00		0
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0
Total		28	\$3,657,799.20	100%	0	\$0.00		0
31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0

Total			10	\$1,517,973.00	100%	0	\$0.00		0
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0
Total			15	\$1,252,799.42	100%	0	\$0.00		0
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0
Total			95	\$19,495,092.82	100%	0	\$0.00		0
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0
Total			158	\$25,142,306.74	100%	0	\$0.00		0
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0
Total			58	\$9,254,476.26	100%	0	\$0.00		0
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0
Total			50	\$5,111,041.81	100%	0	\$0.00		0
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0
Total			43	\$5,258,750.12	100%	0	\$0.00		0
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0
Total			39	\$2,838,085.06	100%	0	\$0.00		0
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0
Total			38	\$2,287,801.00	100%	0	\$0.00		0
31389CTU3			109	\$7,198,422.54	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			109	\$7,198,422.54	100%	0	\$0.00		0
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0
Total			53	\$5,217,735.45	100%	0	\$0.00		0
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0
Total			79	\$7,751,364.29	100%	0	\$0.00		0
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0
Total			13	\$1,218,080.00	100%	0	\$0.00		0
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0
Total			42	\$6,654,548.08	100%	0	\$0.00		0
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0
Total			12	\$2,062,221.30	100%	0	\$0.00		0
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0
Total			58	\$7,343,396.27	100%	0	\$0.00		0
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0
Total			132	\$25,725,265.06	100%	0	\$0.00		0
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0
Total			35	\$6,464,133.80	100%	0	\$0.00		0

31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0
Total			26	\$4,801,408.32	100%	0	\$0.00		0
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0
Total			123	\$20,197,742.90	100%	0	\$0.00		0
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0
Total			44	\$2,781,578.56	100%	0	\$0.00		0
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0
Total			63	\$6,194,606.13	100%	0	\$0.00		0
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0
Total			47	\$8,625,779.28	100%	0	\$0.00		0
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0
Total			101	\$20,183,178.69	100%	0	\$0.00		0
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0
Total			18	\$2,071,497.46	100%	0	\$0.00		0
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0
Total			29	\$2,940,612.01	100%	0	\$0.00		0
31389CZK8		BISHOPS GATE	11	\$1,448,219.00	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			11	\$1,448,219.00	100%	0	\$0.00		
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	
Total			22	\$1,427,113.92	100%	0	\$0.00		
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	
Total			8	\$1,376,057.59	100%	0	\$0.00		
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	
Total			97	\$15,530,178.47	100%	0	\$0.00		
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	
Total			27	\$3,831,988.88	100%	0	\$0.00		
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	
Total			239	\$22,582,959.68	100%	0	\$0.00		
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	
Total			264	\$24,433,907.46	100%	0	\$0.00		
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	
Total			42	\$6,308,303.40	100%	0	\$0.00		
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	
Total			287	\$26,408,678.32	100%	0	\$0.00		
31389D6P7		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	
Total			79	\$15,000,147.75	100%	0	\$0.00		

31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0
Total		15	\$1,941,931.07	100%	0	\$0.00		0
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0
Total		172	\$27,212,506.00	100%	0	\$0.00		0
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0
Total		39	\$5,417,294.60	100%	0	\$0.00		0
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0
Total		94	\$8,417,130.85	100%	0	\$0.00		0
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0
Total		13	\$1,765,584.02	100%	0	\$0.00		0
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0
Total		10	\$1,195,833.46	100%	0	\$0.00		0
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0
Total		14	\$1,799,916.96	100%	0	\$0.00		0
31389DCE5	RBMG INC	1	\$121,739.85	1.16%	0	\$0.00	NA	0
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0
Total		68	\$10,495,316.71	100%	0	\$0.00		0
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0
Total		45	\$6,490,288.85	100%	0	\$0.00		0
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0
Total		91	\$18,172,205.08	100%	0	\$0.00		0
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0
Total		28	\$3,840,762.68	100%	0	\$0.00		0

31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0
Total			114	\$11,248,643.07	100%	0	\$0.00		0
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0
Total			126	\$10,357,497.75	100%	0	\$0.00		0
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0
Total			121	\$29,831,277.52	100%	0	\$0.00		0
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0
Total			41	\$3,642,787.28	100%	0	\$0.00		0
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0
Total			83	\$5,408,978.84	100%	0	\$0.00		0
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0
Total			145	\$33,357,720.61	100%	0	\$0.00		0
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0
Total			116	\$25,164,331.16	100%	0	\$0.00		0
31389DEV5		GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0
		Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0
Total			107	\$23,787,507.77	100%	0	\$0.00		0
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0
Total			64	\$5,329,511.81	100%	0	\$0.00		0
31389DEX1		GMAC MORTGAGE	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0
Total			63	\$12,311,181.30	100%	0	\$0.00		0
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0
Total			196	\$33,552,600.38	100%	0	\$0.00		0
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0
Total			193	\$32,565,686.53	100%	0	\$0.00		0
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0
Total			125	\$21,311,721.06	100%	0	\$0.00		0
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0
Total			188	\$31,966,280.51	100%	0	\$0.00		0
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0
Total			347	\$34,066,360.74	100%	0	\$0.00		0
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0
Total			115	\$11,759,089.06	100%	0	\$0.00		0
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0
		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0
Total			362	\$31,979,646.75	100%	0	\$0.00		0
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0
Total			84	\$8,057,410.13	100%	0	\$0.00		0
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0
Total			135	\$11,545,720.84	100%	0	\$0.00		0
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0
Total			65	\$8,787,523.09	100%	0	\$0.00		0
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0

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		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0
Total			85	\$14,615,789.76	100%	0	\$0.00		0
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0
Total			23	\$3,169,189.17	100%	0	\$0.00		0
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0
Total			78	\$15,000,114.86	100%	0	\$0.00		0
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0
Total			47	\$6,105,396.10	100%	0	\$0.00		0
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0
Total			70	\$10,288,469.63	100%	0	\$0.00		0
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0
Total			92	\$15,000,472.44	100%	0	\$0.00		0
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0
Total			90	\$15,000,817.16	100%	0	\$0.00		0
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0
Total			219	\$20,191,223.10	100%	0	\$0.00		0
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0
Total			21	\$3,681,772.80	100%	0	\$0.00		0
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0
Total			42	\$12,118,016.65	100%	0	\$0.00		0
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0
Total			72	\$11,895,985.67	100%	0	\$0.00		0

31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0
Total		81	\$14,585,943.22	100%	0	\$0.00		0
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0
Total		182	\$32,509,474.89	100%	0	\$0.00		0
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0
Total		94	\$18,240,495.95	100%	0	\$0.00		0
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0
Total		79	\$14,313,421.31	100%	0	\$0.00		0
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0
Total		113	\$19,008,983.63	100%	0	\$0.00		0
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0
Total		176	\$17,158,891.13	100%	0	\$0.00		0
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0
Total		64	\$5,029,785.08	100%	0	\$0.00		0
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0
Total		75	\$12,874,484.94	100%	0	\$0.00		0
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0
Total		171	\$26,709,703.41	100%	0	\$0.00		0
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0
Total		44	\$5,306,130.12	100%	0	\$0.00		0

31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0
Total		78	\$13,515,094.44	100%	0	\$0.00		0
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0
Total		81	\$14,933,499.24	100%	0	\$0.00		0
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0
Total		40	\$5,284,538.81	100%	0	\$0.00		0
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0
Total		34	\$4,514,969.86	100%	0	\$0.00		0
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0
Total		14	\$2,531,420.32	100%	0	\$0.00		0
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0
Total		18	\$1,240,570.45	100%	0	\$0.00		0
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0
Total		17	\$1,031,533.06	100%	0	\$0.00		0
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0
Total		46	\$10,000,880.10	100%	0	\$0.00		0
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0
Total		296	\$26,766,035.44	100%	0	\$0.00		0

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31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	C
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	C
Total		34	\$6,617,235.07	100%	0	\$0.00		C
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	C
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	C
Total		44	\$7,138,068.91	100%	0	\$0.00		C
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	C
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	C
Total		418	\$71,057,534.50	100%	0	\$0.00		C
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	C
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	C
Total		62	\$8,409,475.35	100%	0	\$0.00		C
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	C
Total		108	\$16,754,658.37	100%	0	\$0.00		C
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	C
Total		51	\$6,737,290.30	100%	0	\$0.00		C
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	C
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	C
Total		1,149	\$202,678,426.90	100%	0	\$0.00		C
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	C
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	C
Total		786	\$142,347,136.57	100%	0	\$0.00		C
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	C
Total		81	\$9,186,783.01	100%	0	\$0.00		C
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	C
Total		47	\$6,957,211.38	100%	0	\$0.00		C
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	C
Total		83	\$6,066,319.06	100%	0	\$0.00		C
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	C
Total		97	\$6,861,553.00	100%	0	\$0.00		C
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	C

Total			35	\$2,324,424.61	100%	0	\$0.00		0
31389DZP5	OHIO SAVINGS BANK		4	\$448,983.51	16.31%	0	\$0.00	NA	0
	Unavailable		14	\$2,304,236.10	83.69%	0	\$0.00	NA	0
Total			18	\$2,753,219.61	100%	0	\$0.00		0
31389E2T1	Unavailable		23	\$3,417,255.94	100%	0	\$0.00	NA	0
Total			23	\$3,417,255.94	100%	0	\$0.00		0
31389E2U8	Unavailable		13	\$1,684,819.92	100%	0	\$0.00	NA	0
Total			13	\$1,684,819.92	100%	0	\$0.00		0
31389E2V6	HOMESIDE LENDING, INC		19	\$2,391,257.31	4.91%	0	\$0.00	NA	0
	Unavailable		312	\$46,272,727.47	95.09%	0	\$0.00	NA	0
Total			331	\$48,663,984.78	100%	0	\$0.00		0
31389E2W4	HOMESIDE LENDING, INC		18	\$2,601,922.16	9.26%	0	\$0.00	NA	0
	Unavailable		199	\$25,499,348.30	90.74%	0	\$0.00	NA	0
Total			217	\$28,101,270.46	100%	0	\$0.00		0
31389E2X2	HOMESIDE LENDING, INC		27	\$3,808,392.30	7.85%	0	\$0.00	NA	0
	Unavailable		326	\$44,715,983.19	92.15%	0	\$0.00	NA	0
Total			353	\$48,524,375.49	100%	0	\$0.00		0
31389E2Y0	HOMESIDE LENDING, INC		7	\$932,603.55	4.1%	0	\$0.00	NA	0
	Unavailable		155	\$21,811,429.17	95.9%	0	\$0.00	NA	0
Total			162	\$22,744,032.72	100%	0	\$0.00		0
31389E2Z7	HOMESIDE LENDING, INC		8	\$1,039,046.78	6.3%	0	\$0.00	NA	0
	Unavailable		126	\$15,454,156.27	93.7%	0	\$0.00	NA	0
Total			134	\$16,493,203.05	100%	0	\$0.00		0
31389E3C7	HOMESIDE LENDING, INC		10	\$1,383,511.87	6.37%	0	\$0.00	NA	0
	Unavailable		140	\$20,351,841.52	93.63%	0	\$0.00	NA	0
Total			150	\$21,735,353.39	100%	0	\$0.00		0
31389E3D5	HOMESIDE LENDING, INC		16	\$2,073,434.00	8.83%	0	\$0.00	NA	0
	Unavailable		164	\$21,420,044.85	91.17%	0	\$0.00	NA	0
Total			180	\$23,493,478.85	100%	0	\$0.00		0
31389E3H6	HOMESIDE LENDING, INC		22	\$3,031,893.66	6.29%	0	\$0.00	NA	0
	Unavailable		315	\$45,185,146.82	93.71%	0	\$0.00	NA	0
Total			337	\$48,217,040.48	100%	0	\$0.00		0
31389E3J2	HOMESIDE LENDING, INC		29	\$4,164,654.52	13.77%	0	\$0.00	NA	0

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		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0
Total			214	\$30,249,858.69	100%	0	\$0.00		0
31389E3K9		HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0
Total			267	\$35,068,525.09	100%	0	\$0.00		0
31389E3L7		HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0
Total			52	\$6,149,164.94	100%	0	\$0.00		0
31389E3N3		HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0
Total			226	\$32,675,405.08	100%	0	\$0.00		0
31389E3P8		HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0
Total			152	\$22,034,126.76	100%	0	\$0.00		0
31389E6V2		HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0
Total			60	\$8,696,764.28	100%	0	\$0.00		0
31389E6Y6		HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0
Total			45	\$6,691,794.83	100%	0	\$0.00		0
31389E6Z3		HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0
Total			14	\$1,287,261.09	100%	0	\$0.00		0
31389E7A7		HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0
Total			23	\$3,695,332.26	100%	0	\$0.00		0
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,002,313.19	100%	0	\$0.00	NA	0
Total			19	\$1,002,313.19	100%	0	\$0.00		0
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0
Total			16	\$2,034,039.53	100%	0	\$0.00		0
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0

Total			19	\$2,681,780.80	100%	0	\$0.00		0
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0
Total			91	\$18,046,797.56	100%	0	\$0.00		0
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0
Total			158	\$20,194,242.07	100%	0	\$0.00		0
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0
Total			191	\$33,390,352.44	100%	0	\$0.00		0
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0
Total			752	\$136,719,718.40	100%	0	\$0.00		0
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0
Total			13	\$2,233,987.84	100%	0	\$0.00		0
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0
Total			55	\$8,409,573.70	100%	0	\$0.00		0
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0
Total			13	\$2,146,882.76	100%	0	\$0.00		0
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0
Total			134	\$19,832,101.99	100%	0	\$0.00		0
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0
Total			134	\$21,299,299.40	100%	0	\$0.00		0
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0
Total			61	\$4,532,064.88	100%	0	\$0.00		0
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0
Total			78	\$5,680,822.22	100%	0	\$0.00		0

31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0
Total			71	\$10,967,455.57	100%	0	\$0.00		0
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0
Total			69	\$7,804,352.42	100%	0	\$0.00		0
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0
Total			14	\$1,498,888.96	100%	0	\$0.00		0
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0
Total			10	\$999,580.00	100%	0	\$0.00		0
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0
Total			44	\$4,999,184.98	100%	0	\$0.00		0
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0
Total			56	\$8,280,601.96	100%	0	\$0.00		0
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0
Total			25	\$1,794,411.53	100%	0	\$0.00		0
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0
Total			80	\$5,831,859.84	100%	0	\$0.00		0
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0
Total			86	\$7,464,672.83	100%	0	\$0.00		0
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0
Total			68	\$4,966,045.99	100%	0	\$0.00		0
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0
Total			36	\$3,191,003.97	100%	0	\$0.00		0
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0
Total			25	\$2,998,821.25	100%	0	\$0.00		0
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0

Total			18	\$2,001,531.87	100%	0	\$0.00		0
31389ENQ4	FLAGSTAR BANK, FSB		3	\$625,688.82	5.65%	0	\$0.00	NA	0
	Unavailable		51	\$10,452,661.78	94.35%	0	\$0.00	NA	0
Total			54	\$11,078,350.60	100%	0	\$0.00		0
31389ENW1	Unavailable		52	\$10,014,843.45	100%	0	\$0.00	NA	0
Total			52	\$10,014,843.45	100%	0	\$0.00		0
31389ENX9	FLAGSTAR BANK, FSB		46	\$3,824,589.60	46.86%	0	\$0.00	NA	0
	Unavailable		50	\$4,337,028.45	53.14%	0	\$0.00	NA	0
Total			96	\$8,161,618.05	100%	0	\$0.00		0
31389ENY7	FLAGSTAR BANK, FSB		2	\$167,675.00	3.87%	0	\$0.00	NA	0
	Unavailable		50	\$4,162,083.98	96.13%	0	\$0.00	NA	0
Total			52	\$4,329,758.98	100%	0	\$0.00		0
31389ENZ4	Unavailable		46	\$5,448,664.40	100%	0	\$0.00	NA	0
Total			46	\$5,448,664.40	100%	0	\$0.00		0
31389EP33	FLAGSTAR BANK, FSB		3	\$300,452.94	5.2%	0	\$0.00	NA	0
	Unavailable		61	\$5,480,651.96	94.8%	0	\$0.00	NA	0
Total			64	\$5,781,104.90	100%	0	\$0.00		0
31389EP58	FLAGSTAR BANK, FSB		5	\$465,644.62	5.06%	0	\$0.00	NA	0
	Unavailable		105	\$8,742,500.78	94.94%	0	\$0.00	NA	0
Total			110	\$9,208,145.40	100%	0	\$0.00		0
31389EPC3	Unavailable		44	\$4,257,123.02	100%	0	\$0.00	NA	0
Total			44	\$4,257,123.02	100%	0	\$0.00		0
31389EPL3	Unavailable		31	\$1,776,636.24	100%	0	\$0.00	NA	0
Total			31	\$1,776,636.24	100%	0	\$0.00		0
31389EPN9	Unavailable		100	\$21,448,213.54	100%	0	\$0.00	NA	0
Total			100	\$21,448,213.54	100%	0	\$0.00		0
31389EPR0	FLAGSTAR BANK, FSB		1	\$94,843.80	4.15%	0	\$0.00	NA	0
	Unavailable		23	\$2,191,469.66	95.85%	0	\$0.00	NA	0
Total			24	\$2,286,313.46	100%	0	\$0.00		0
31389EPS8	Unavailable		24	\$1,678,622.89	100%	0	\$0.00	NA	0
Total			24	\$1,678,622.89	100%	0	\$0.00		0
31389EPU3	Unavailable		62	\$12,405,028.86	100%	0	\$0.00	NA	0

Total			62	\$12,405,028.86	100%	0	\$0.00		0
31389EQ99	FLAGSTAR BANK, FSB		11	\$2,783,607.02	14.43%	0	\$0.00	NA	0
	Unavailable		79	\$16,506,310.15	85.57%	0	\$0.00	NA	0
Total			90	\$19,289,917.17	100%	0	\$0.00		0
31389EQD0	Unavailable		57	\$12,026,582.02	100%	0	\$0.00	NA	0
Total			57	\$12,026,582.02	100%	0	\$0.00		0
31389EQE8	FLAGSTAR BANK, FSB		3	\$487,200.00	4.27%	0	\$0.00	NA	0
	Unavailable		57	\$10,921,464.83	95.73%	0	\$0.00	NA	0
Total			60	\$11,408,664.83	100%	0	\$0.00		0
31389EQN8	FLAGSTAR BANK, FSB		11	\$872,126.33	12.84%	0	\$0.00	NA	0
	Unavailable		65	\$5,919,962.80	87.16%	0	\$0.00	NA	0
Total			76	\$6,792,089.13	100%	0	\$0.00		0
31389EQV0	Unavailable		25	\$2,442,466.35	100%	0	\$0.00	NA	0
Total			25	\$2,442,466.35	100%	0	\$0.00		0
31389EQW8	Unavailable		21	\$1,385,435.23	100%	0	\$0.00	NA	0
Total			21	\$1,385,435.23	100%	0	\$0.00		0
31389ER31	Unavailable		49	\$8,677,764.92	100%	0	\$0.00	NA	0
Total			49	\$8,677,764.92	100%	0	\$0.00		0
31389ER49	FLAGSTAR BANK, FSB		1	\$112,310.42	2.07%	0	\$0.00	NA	0
	Unavailable		35	\$5,310,335.47	97.93%	0	\$0.00	NA	0
Total			36	\$5,422,645.89	100%	0	\$0.00		0
31389ER56	FLAGSTAR BANK, FSB		5	\$766,500.00	2.68%	0	\$0.00	NA	0
	Unavailable		158	\$27,791,614.20	97.32%	0	\$0.00	NA	0
Total			163	\$28,558,114.20	100%	0	\$0.00		0
31389ER80	FLAGSTAR BANK, FSB		4	\$1,017,850.00	3.17%	0	\$0.00	NA	0
	Unavailable		170	\$31,044,760.45	96.83%	0	\$0.00	NA	0
Total			174	\$32,062,610.45	100%	0	\$0.00		0
31389ERA5	FLAGSTAR BANK, FSB		6	\$514,395.06	10.6%	0	\$0.00	NA	0
	Unavailable		51	\$4,336,313.16	89.4%	0	\$0.00	NA	0
Total			57	\$4,850,708.22	100%	0	\$0.00		0
31389ERC1	FLAGSTAR BANK, FSB		7	\$568,398.17	8.77%	0	\$0.00	NA	0
	Unavailable		71	\$5,910,278.37	91.23%	0	\$0.00	NA	0
Total			78	\$6,478,676.54	100%	0	\$0.00		0

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31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0
Total		47	\$3,532,953.11	100%	0	\$0.00		0
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0
Total		17	\$3,255,015.62	100%	0	\$0.00		0
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0
Total		39	\$3,095,761.35	100%	0	\$0.00		0
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0
Total		24	\$4,416,201.49	100%	0	\$0.00		0
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0
Total		60	\$11,808,119.67	100%	0	\$0.00		0
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0
Total		59	\$4,841,638.14	100%	0	\$0.00		0
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0
Total		13	\$1,700,652.82	100%	0	\$0.00		0
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0
Total		31	\$2,486,641.83	100%	0	\$0.00		0
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0
Total		25	\$2,136,817.28	100%	0	\$0.00		0
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0
Total		40	\$3,945,401.56	100%	0	\$0.00		0
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0
Total		105	\$20,158,306.13	100%	0	\$0.00		0
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0
Total		27	\$1,555,356.02	100%	0	\$0.00		0
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0

Total			184	\$14,237,574.30	100%	0	\$0.00		0
31389ESB2	FLAGSTAR BANK, FSB		26	\$2,095,718.25	8.59%	0	\$0.00	NA	0
	Unavailable		265	\$22,295,043.74	91.41%	0	\$0.00	NA	0
Total			291	\$24,390,761.99	100%	0	\$0.00		0
31389ESJ5	Unavailable		13	\$1,246,073.24	100%	0	\$0.00	NA	0
Total			13	\$1,246,073.24	100%	0	\$0.00		0
31389ESK2	Unavailable		290	\$54,214,846.19	100%	0	\$0.00	NA	0
Total			290	\$54,214,846.19	100%	0	\$0.00		0
31389ESM8	FLAGSTAR BANK, FSB		4	\$552,800.00	5.13%	0	\$0.00	NA	0
	Unavailable		55	\$10,227,332.03	94.87%	0	\$0.00	NA	0
Total			59	\$10,780,132.03	100%	0	\$0.00		0
31389ESN6	FLAGSTAR BANK, FSB		3	\$478,706.42	2.99%	0	\$0.00	NA	0
	Unavailable		79	\$15,527,521.24	97.01%	0	\$0.00	NA	0
Total			82	\$16,006,227.66	100%	0	\$0.00		0
31389ESV8	Unavailable		49	\$9,672,440.85	100%	0	\$0.00	NA	0
Total			49	\$9,672,440.85	100%	0	\$0.00		0
31389ESW6	Unavailable		75	\$7,356,370.60	100%	0	\$0.00	NA	0
Total			75	\$7,356,370.60	100%	0	\$0.00		0
31389ESX4	FLAGSTAR BANK, FSB		4	\$259,400.00	7.68%	0	\$0.00	NA	0
	Unavailable		44	\$3,119,299.40	92.32%	0	\$0.00	NA	0
Total			48	\$3,378,699.40	100%	0	\$0.00		0
31389ESZ9	Unavailable		31	\$2,118,294.05	100%	0	\$0.00	NA	0
Total			31	\$2,118,294.05	100%	0	\$0.00		0
31389ET62	Unavailable		11	\$1,605,503.20	100%	0	\$0.00	NA	0
Total			11	\$1,605,503.20	100%	0	\$0.00		0
31389ET70	FLAGSTAR BANK, FSB		2	\$148,089.29	7.86%	0	\$0.00	NA	0
	Unavailable		25	\$1,735,813.53	92.14%	0	\$0.00	NA	0
Total			27	\$1,883,902.82	100%	0	\$0.00		0
31389ETL9	FLAGSTAR BANK, FSB		2	\$195,000.00	8.38%	0	\$0.00	NA	0
	Unavailable		22	\$2,133,114.60	91.62%	0	\$0.00	NA	0
Total			24	\$2,328,114.60	100%	0	\$0.00		0
31389ETM7	FLAGSTAR BANK, FSB		4	\$269,335.70	9.83%	0	\$0.00	NA	0

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		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0
Total			40	\$2,738,896.67	100%	0	\$0.00		0
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0
Total			19	\$3,091,196.83	100%	0	\$0.00		0
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0
Total			19	\$2,797,860.00	100%	0	\$0.00		0
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0
Total			48	\$8,562,787.69	100%	0	\$0.00		0
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0
Total			51	\$7,785,849.58	100%	0	\$0.00		0
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0
Total			46	\$6,586,118.27	100%	0	\$0.00		0
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0
Total			31	\$1,987,349.00	100%	0	\$0.00		0
31389EVQ5		GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0
		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0
Total			53	\$9,008,329.64	100%	0	\$0.00		0
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0
Total			26	\$3,614,644.77	100%	0	\$0.00		0
31389EVV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0
Total			26	\$1,543,867.76	100%	0	\$0.00		0
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0
Total			31	\$5,464,748.28	100%	0	\$0.00		0
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0
Total			112	\$20,613,496.99	100%	0	\$0.00		0
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0

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		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0
Total			334	\$57,859,890.52	100%	0	\$0.00		0
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0
Total			20	\$2,317,912.24	100%	0	\$0.00		0
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0
Total			67	\$9,643,289.90	100%	0	\$0.00		0
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0
Total			9	\$1,167,019.84	100%	0	\$0.00		0
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0
Total			20	\$3,062,842.83	100%	0	\$0.00		0
31389EWW3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0
Total			17	\$2,795,596.71	100%	0	\$0.00		0
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0
Total			104	\$19,461,589.77	100%	0	\$0.00		0
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0
Total			15	\$2,424,357.22	100%	0	\$0.00		0
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0
Total			81	\$6,071,351.75	100%	0	\$0.00		0
31389EZM0		SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0
Total			122	\$21,252,661.13	100%	0	\$0.00		0
31389EZN8		SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0
Total			91	\$17,295,022.38	100%	0	\$0.00		0
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0

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		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0
Total			58	\$11,428,846.92	100%	0	\$0.00		0
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA	0
Total			63	\$3,253,644.18	100%	0	\$0.00		0
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA	0
Total			79	\$2,284,298.68	100%	0	\$0.00		0
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA	0
Total			37	\$1,746,001.15	100%	0	\$0.00		0
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA	0
Total			110	\$3,647,717.22	100%	0	\$0.00		0
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0
Total			47	\$8,195,870.12	100%	0	\$0.00		0
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0
Total			35	\$6,097,044.74	100%	0	\$0.00		0
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0
Total			196	\$26,425,029.66	100%	0	\$0.00		0
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0
Total			151	\$18,419,369.36	100%	0	\$0.00		0
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0
Total			21	\$2,157,651.71	100%	0	\$0.00		0
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0
Total			120	\$16,260,159.29	100%	0	\$0.00		0
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0
Total			124	\$15,222,273.60	100%	0	\$0.00		0

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31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0
Total		83	\$7,879,981.42	100%	0	\$0.00		0
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0
Total		87	\$7,845,892.87	100%	0	\$0.00		0
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0
Total		11	\$1,445,625.53	100%	0	\$0.00		0
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0
Total		24	\$4,569,925.96	100%	0	\$0.00		0
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0
Total		74	\$7,106,557.30	100%	0	\$0.00		0
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0
Total		24	\$2,151,104.60	100%	0	\$0.00		0
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0
Total		49	\$8,211,865.44	100%	0	\$0.00		0
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0
Total		112	\$10,281,429.42	100%	0	\$0.00		0
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0
Total		16	\$1,849,779.49	100%	0	\$0.00		0
31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0
	Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0
Total		67	\$8,566,408.52	100%	0	\$0.00		0
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0
Total		137	\$12,852,533.06	100%	0	\$0.00		0
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0

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		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0
Total			176	\$15,344,908.67	100%	0	\$0.00		0
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0
Total			120	\$9,430,039.14	100%	0	\$0.00		0
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0
Total			145	\$28,171,082.48	100%	0	\$0.00		0
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0
Total			152	\$28,830,964.89	100%	0	\$0.00		0
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0
Total			80	\$14,507,756.56	100%	0	\$0.00		0
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0
Total			37	\$6,567,381.83	100%	0	\$0.00		0
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0
Total			67	\$10,161,346.41	100%	0	\$0.00		0
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0
Total			9	\$573,046.31	100%	0	\$0.00		0
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0
Total			28	\$1,885,253.52	100%	0	\$0.00		0
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0
Total			15	\$2,258,996.50	100%	0	\$0.00		0
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0
Total			485	\$64,486,461.29	100%	0	\$0.00		0
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0
Total			56	\$5,115,649.04	100%	0	\$0.00		0

31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0
Total		23	\$1,516,311.41	100%	0	\$0.00		0
31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0
Total		183	\$25,513,689.12	100%	0	\$0.00		0
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0
Total		27	\$2,998,097.85	100%	0	\$0.00		0
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0
	Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0
Total		62	\$4,132,188.98	100%	0	\$0.00		0
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0
	Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0
Total		144	\$9,678,466.22	100%	0	\$0.00		0
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0
	Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0
Total		58	\$7,220,388.35	100%	0	\$0.00		0
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0
Total		497	\$77,818,272.73	100%	0	\$0.00		0
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0
Total		611	\$100,025,308.65	100%	0	\$0.00		0
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0
Total		673	\$99,884,540.14	100%	0	\$0.00		0
31389FHV7	WASHINGTON MUTUAL	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0

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

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		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0
Total			39	\$5,285,195.33	100%	0	\$0.00		0
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0
Total			100	\$13,585,899.70	100%	0	\$0.00		0
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0
Total			45	\$2,652,943.55	100%	0	\$0.00		0
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0
Total			176	\$11,588,168.32	100%	0	\$0.00		0
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0
Total			291	\$19,595,871.88	100%	0	\$0.00		0
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0
Total			23	\$2,783,554.93	100%	0	\$0.00		0
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0
Total			312	\$55,571,170.58	100%	0	\$0.00		0
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0
Total			493	\$95,598,672.89	100%	0	\$0.00		0
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0
Total			590	\$98,283,150.25	100%	0	\$0.00		0
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0

Total			557	\$99,594,503.51	100%	0	\$0.00		0
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0
Total			601	\$99,727,956.35	100%	0	\$0.00		0
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0
Total			473	\$80,862,092.28	100%	0	\$0.00		0
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0
Total			484	\$75,223,788.02	100%	0	\$0.00		0
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0
Total			17	\$2,525,425.39	100%	0	\$0.00		0
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0
Total			32	\$4,463,366.06	100%	0	\$0.00		0
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0
Total			155	\$23,049,683.93	100%	0	\$0.00		0
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0
Total			100	\$13,488,844.86	100%	0	\$0.00		0
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0
Total			156	\$27,832,127.29	100%	0	\$0.00		0
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0
Total			496	\$79,449,809.08	100%	0	\$0.00		0

31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	
Total		546	\$95,344,866.32	100%	0	\$0.00		
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	
Total		551	\$94,675,101.54	100%	0	\$0.00		
31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	
Total		570	\$94,336,990.21	100%	0	\$0.00		
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	
Total		548	\$96,165,940.78	100%	0	\$0.00		
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	
Total		401	\$71,189,717.15	100%	0	\$0.00		
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	
Total		562	\$93,734,757.32	100%	0	\$0.00		
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	
Total		541	\$94,249,296.56	100%	0	\$0.00		
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	
Total		287	\$50,839,440.68	100%	0	\$0.00		
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	
Total		410	\$66,895,473.57	100%	0	\$0.00		

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31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0
Total		233	\$16,179,050.77	100%	0	\$0.00		0
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0
Total		150	\$10,851,899.56	100%	0	\$0.00		0
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0
Total		51	\$3,346,082.25	100%	0	\$0.00		0
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0
Total		30	\$2,423,157.72	100%	0	\$0.00		0
31389FMG4	GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0
	Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0
Total		6	\$1,139,862.07	100%	0	\$0.00		0
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0
	Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0
Total		30	\$4,551,378.37	100%	0	\$0.00		0
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0
	Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0
Total		26	\$2,969,080.49	100%	0	\$0.00		0
31389FMM1	GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0
	Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0
Total		151	\$23,547,487.77	100%	0	\$0.00		0
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0
Total		20	\$3,313,968.02	100%	0	\$0.00		0
31389FN40	GMAC MORTGAGE	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0
Total			102	\$17,733,071.02	100%	0	\$0.00		0
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0
Total			74	\$14,062,021.05	100%	0	\$0.00		0
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0
Total			68	\$8,053,298.34	100%	0	\$0.00		0
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0
Total			28	\$4,998,656.44	100%	0	\$0.00		0
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0
Total			105	\$9,829,315.68	100%	0	\$0.00		0
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0
Total			122	\$10,147,405.76	100%	0	\$0.00		0
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0
Total			79	\$15,431,282.76	100%	0	\$0.00		0
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0
Total			81	\$15,760,546.65	100%	0	\$0.00		0
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0
Total			102	\$17,060,336.08	100%	0	\$0.00		0
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0
Total			145	\$27,704,151.14	100%	0	\$0.00		0
31389FP63			1	\$185,659.20	0.23%	0	\$0.00	NA	0

		WASHINGTON MUTUAL HOME LOANS, INC							
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0
Total			667	\$80,002,871.05	100%	0	\$0.00		0
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0
Total			234	\$30,001,983.99	100%	0	\$0.00		0
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0
Total			186	\$33,470,651.18	100%	0	\$0.00		0
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0
Total			145	\$23,040,030.21	100%	0	\$0.00		0
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0
Total			94	\$13,842,107.02	100%	0	\$0.00		0
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0
Total			43	\$4,848,743.54	100%	0	\$0.00		0
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0
Total			108	\$11,147,610.85	100%	0	\$0.00		0
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0
Total			260	\$26,636,732.88	100%	0	\$0.00		0
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0
Total			263	\$34,501,947.08	100%	0	\$0.00		0
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0
Total			59	\$6,711,247.20	100%	0	\$0.00		0
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0
Total			86	\$12,000,541.54	100%	0	\$0.00		0

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31389FPR7	Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0
Total		198	\$25,001,459.40	100%	0	\$0.00		0
31389FPS5	Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0
Total		552	\$81,006,240.35	100%	0	\$0.00		0
31389FPT3	Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0
Total		262	\$31,999,460.58	100%	0	\$0.00		0
31389FPV8	Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0
Total		33	\$5,002,289.55	100%	0	\$0.00		0
31389FQ21	Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0
Total		266	\$40,002,425.73	100%	0	\$0.00		0
31389FQ39	Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0
Total		363	\$50,003,627.10	100%	0	\$0.00		0
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0
Total		32	\$6,500,505.32	100%	0	\$0.00		0
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0
Total		394	\$67,299,268.11	100%	0	\$0.00		0
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0
Total		360	\$48,800,167.66	100%	0	\$0.00		0
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0
Total		14	\$2,020,226.34	100%	0	\$0.00		0
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0
Total		119	\$20,001,545.60	100%	0	\$0.00		0
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0
Total		282	\$40,003,533.41	100%	0	\$0.00		0
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0
Total		634	\$83,000,283.48	100%	0	\$0.00		0
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0
Total		374	\$50,003,789.88	100%	0	\$0.00		0
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0
Total		175	\$22,348,845.81	100%	0	\$0.00		0

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31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0
Total		14	\$1,188,311.58	100%	0	\$0.00		0
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0
Total		215	\$30,001,776.43	100%	0	\$0.00		0
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0
Total		245	\$40,002,562.36	100%	0	\$0.00		0
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0
	Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0
Total		35	\$6,721,255.82	100%	0	\$0.00		0
31389FVV1	MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0
Total		11	\$1,770,971.52	100%	0	\$0.00		0
31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0
	Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0
Total		70	\$9,494,699.13	100%	0	\$0.00		0
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0
	Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0
Total		57	\$10,071,568.92	100%	0	\$0.00		0
31389FW57	UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0
	Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0
Total		46	\$9,792,479.34	100%	0	\$0.00		0
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0
	Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0
Total		98	\$9,900,248.88	100%	0	\$0.00		0
31389FW81	UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0
	Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0
Total		100	\$12,466,159.68	100%	0	\$0.00		0
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0
	Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0
Total		64	\$9,915,872.36	100%	0	\$0.00		0
31389FWY4	UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0
	Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0
Total		61	\$10,092,008.77	100%	0	\$0.00		0

31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0
	Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0
Total		120	\$10,003,386.80	100%	0	\$0.00		0
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0
Total		69	\$9,640,078.26	100%	0	\$0.00		0
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0
Total		57	\$9,959,594.58	100%	0	\$0.00		0
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0
Total		91	\$9,973,656.51	100%	0	\$0.00		0
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0
Total		58	\$9,970,208.70	100%	0	\$0.00		0
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0
Total		83	\$10,072,848.74	100%	0	\$0.00		0
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0
Total		99	\$7,139,738.19	100%	0	\$0.00		0
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0
Total		62	\$9,942,238.29	100%	0	\$0.00		0
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0
Total		84	\$9,580,878.90	100%	0	\$0.00		0
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0
Total		92	\$14,404,974.54	100%	0	\$0.00		0
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0
Total		46	\$6,998,869.58	100%	0	\$0.00		0

31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0
Total		12	\$1,794,886.21	100%	0	\$0.00		0
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0
Total		36	\$4,499,675.03	100%	0	\$0.00		0
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0
Total		40	\$5,500,043.94	100%	0	\$0.00		0
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
Total		93	\$13,371,624.25	100%	0	\$0.00		0
31389G2A7	COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0
Total		71	\$6,340,252.69	100%	0	\$0.00		0
31389G3C2	COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0
Total		33	\$5,319,263.55	100%	0	\$0.00		0
31389G3D0	COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0
Total		29	\$4,863,206.04	100%	0	\$0.00		0
31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0
Total		108	\$17,895,404.53	100%	0	\$0.00		0
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0
Total		113	\$19,860,792.93	100%	0	\$0.00		0

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31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	C
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	C
Total			22	\$3,711,482.72	100%	0	\$0.00		C
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	C
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	C
Total			67	\$11,970,747.66	100%	0	\$0.00		C
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	C
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	C
Total			125	\$22,482,852.72	100%	0	\$0.00		C
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	C
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	C
Total			57	\$10,907,141.75	100%	0	\$0.00		C
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	C
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	C
Total			40	\$5,951,118.87	100%	0	\$0.00		C
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	C
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	C
Total			34	\$4,049,495.07	100%	0	\$0.00		C
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	C
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	C
Total			200	\$34,616,251.93	100%	0	\$0.00		C
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	C
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	C
Total			172	\$25,123,754.29	100%	0	\$0.00		C
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	C
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	C
Total			172	\$29,135,996.89	100%	0	\$0.00		C
31389G4V9		GMAC MORTGAGE	158	\$25,775,558.63	94.33%	0	\$0.00	NA	C

		CORPORATION							
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0
Total			168	\$27,325,320.98	100%	0	\$0.00		0
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0
Total			192	\$25,997,053.01	100%	0	\$0.00		0
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0
Total			164	\$27,974,971.68	100%	0	\$0.00		0
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0
Total			187	\$28,369,469.25	100%	0	\$0.00		0
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0
Total			175	\$26,338,375.63	100%	0	\$0.00		0
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0
Total			89	\$15,004,399.82	100%	0	\$0.00		0
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0
Total			143	\$26,346,006.15	100%	0	\$0.00		0
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0
Total			130	\$25,057,380.78	100%	0	\$0.00		0
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
Total			64	\$6,891,047.43	100%	0	\$0.00		0
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0

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		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
Total			165	\$30,380,713.59	100%	0	\$0.00		0
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
Total			45	\$8,099,488.91	100%	0	\$0.00		0
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0
Total			148	\$20,941,311.50	100%	0	\$0.00		0
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0
Total			97	\$12,540,802.91	100%	0	\$0.00		0
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0
Total			93	\$16,221,944.17	100%	0	\$0.00		0
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0
Total			148	\$24,910,086.01	100%	0	\$0.00		0
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0
Total			97	\$17,689,487.55	100%	0	\$0.00		0
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0
Total			26	\$2,564,362.82	100%	0	\$0.00		0
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0
Total			32	\$3,630,284.61	100%	0	\$0.00		0
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0

Total			92	\$17,158,362.82	100%	0	\$0.00		0
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0
Total			76	\$12,027,237.42	100%	0	\$0.00		0
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0
Total			40	\$6,062,369.86	100%	0	\$0.00		0
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0
Total			81	\$15,000,005.92	100%	0	\$0.00		0
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0
Total			77	\$6,461,535.11	100%	0	\$0.00		0
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0
Total			52	\$10,000,624.11	100%	0	\$0.00		0
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0
Total			52	\$7,575,956.02	100%	0	\$0.00		0
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0
Total			59	\$10,000,257.79	100%	0	\$0.00		0
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0
Total			81	\$15,000,986.09	100%	0	\$0.00		0
31389GBD1		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0
		Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0
Total			50	\$6,624,021.00	100%	0	\$0.00		0
31389GBE9			63	\$10,631,340.59	70.88%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0
Total			89	\$15,000,020.91	100%	0	\$0.00		0
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0
Total			85	\$13,395,761.15	100%	0	\$0.00		0
31389GC65		Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0
Total			43	\$7,352,997.31	100%	0	\$0.00		0
31389GC73		Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0
Total			114	\$18,852,355.06	100%	0	\$0.00		0
31389GC99		Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0
Total			105	\$15,271,664.52	100%	0	\$0.00		0
31389GCA6		RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0
		Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0
Total			59	\$9,703,684.10	100%	0	\$0.00		0
31389GCB4		Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0
Total			9	\$1,541,433.12	100%	0	\$0.00		0
31389GCC2		Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0
Total			35	\$4,886,916.51	100%	0	\$0.00		0
31389GCJ7		Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0
Total			50	\$7,171,798.77	100%	0	\$0.00		0
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0
Total			13	\$2,136,658.24	100%	0	\$0.00		0
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0
Total			132	\$22,686,867.74	100%	0	\$0.00		0
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0
Total			66	\$7,323,571.15	100%	0	\$0.00		0
31389GDR8			193	\$18,492,009.47	78.45%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0
Total			248	\$23,571,336.66	100%	0	\$0.00		0
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0
Total			77	\$15,000,056.52	100%	0	\$0.00		0
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0
Total			89	\$10,934,605.97	100%	0	\$0.00		0
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0
Total			58	\$10,135,715.75	100%	0	\$0.00		0
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0
Total			43	\$5,990,260.00	100%	0	\$0.00		0
31389GF21		AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0
Total			106	\$14,975,597.90	100%	0	\$0.00		0
31389GF39		AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0
Total			88	\$15,007,850.00	100%	0	\$0.00		0
31389GF47		AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0
Total			95	\$15,007,189.87	100%	0	\$0.00		0
31389GF62		AMERICAN HOME FUNDING INC	20	\$2,509,918.90	100%	0	\$0.00	NA	0
Total			20	\$2,509,918.90	100%	0	\$0.00		0
31389GF88		AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0

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		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0
Total			70	\$13,570,602.44	100%	0	\$0.00		0
31389GFX3		AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0
Total			87	\$14,997,776.96	100%	0	\$0.00		0
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0
Total			47	\$4,457,183.24	100%	0	\$0.00		0
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0
Total			39	\$6,166,738.27	100%	0	\$0.00		0
31389GGK0		AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0
Total			39	\$4,705,393.76	100%	0	\$0.00		0
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0
Total			22	\$2,035,809.28	100%	0	\$0.00		0
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0
Total			287	\$48,687,723.16	100%	0	\$0.00		0
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0
Total			28	\$4,474,085.63	100%	0	\$0.00		0
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0
Total			151	\$22,709,429.86	100%	0	\$0.00		0
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0
Total			66	\$8,405,427.86	100%	0	\$0.00		0
31389GHJ2			97	\$13,393,150.61	90.71%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0
Total			105	\$14,764,107.94	100%	0	\$0.00		0
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0
Total			29	\$5,016,867.33	100%	0	\$0.00		0
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0
Total			60	\$6,703,522.40	100%	0	\$0.00		0
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0
Total			253	\$24,926,808.43	100%	0	\$0.00		0
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0
Total			260	\$17,742,583.36	100%	0	\$0.00		0
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0
Total			484	\$47,299,246.92	100%	0	\$0.00		0
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0
Total			304	\$20,142,368.06	100%	0	\$0.00		0
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0
Total			245	\$40,778,695.17	100%	0	\$0.00		0
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0
Total			173	\$16,735,748.06	100%	0	\$0.00		0
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0

Total			239	\$46,136,296.36	100%	0	\$0.00		0
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0
Total			227	\$43,294,648.15	100%	0	\$0.00		0
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0
Total			217	\$40,355,355.06	100%	0	\$0.00		0
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0
Total			222	\$40,988,276.52	100%	0	\$0.00		0
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0
Total			199	\$36,965,844.96	100%	0	\$0.00		0
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0
Total			228	\$43,387,749.93	100%	0	\$0.00		0
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0
Total			234	\$45,428,156.56	100%	0	\$0.00		0
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0
Total			276	\$48,359,131.18	100%	0	\$0.00		0
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0
Total			301	\$54,620,228.24	100%	0	\$0.00		0
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0
Total			207	\$36,233,744.39	100%	0	\$0.00		0

31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	
Total		149	\$25,050,785.09	100%	0	\$0.00		
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	
Total		39	\$6,316,919.81	100%	0	\$0.00		
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	
Total		43	\$3,045,548.98	100%	0	\$0.00		
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	
Total		148	\$23,474,534.54	100%	0	\$0.00		
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	
Total		493	\$48,460,749.90	100%	0	\$0.00		
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	
Total		420	\$29,022,642.05	100%	0	\$0.00		
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	
Total		316	\$50,696,294.00	100%	0	\$0.00		
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	
Total		207	\$33,613,941.97	100%	0	\$0.00		
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	
Total		239	\$39,703,373.26	100%	0	\$0.00		

31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	C
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	C
Total		174	\$30,862,226.38	100%	0	\$0.00		C
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	C
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	C
Total		304	\$54,065,557.95	100%	0	\$0.00		C
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	C
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	C
Total		173	\$30,160,346.36	100%	0	\$0.00		C
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	C
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	C
Total		343	\$21,164,476.03	100%	0	\$0.00		C
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	C
	Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	C
Total		88	\$4,821,954.44	100%	0	\$0.00		C
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	C
	Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	C
Total		305	\$19,917,914.50	100%	0	\$0.00		C
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	C
	Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	C
Total		61	\$9,890,895.84	100%	0	\$0.00		C
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	C
	Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	C
Total		50	\$6,343,234.75	100%	0	\$0.00		C
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	C
	Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	C
Total		41	\$5,512,219.55	100%	0	\$0.00		C
31389GL24	NEXSTAR FINANCIAL	42	\$6,429,400.00	100%	0	\$0.00	NA	C

		CORPORATION							
Total			42	\$6,429,400.00	100%	0	\$0.00		0
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0
Total			26	\$4,684,761.10	100%	0	\$0.00		0
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0
Total			294	\$50,584,544.34	100%	0	\$0.00		0
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0
Total			294	\$51,939,850.16	100%	0	\$0.00		0
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0
Total			216	\$34,810,732.47	100%	0	\$0.00		0
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0
Total			261	\$41,963,452.63	100%	0	\$0.00		0
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0
Total			332	\$50,807,228.08	100%	0	\$0.00		0
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0
Total			461	\$69,084,140.53	100%	0	\$0.00		0
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0
Total			296	\$42,883,472.54	100%	0	\$0.00		0
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0

Total			210	\$29,407,476.99	100%	0	\$0.00		0
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0
Total			81	\$9,793,246.66	100%	0	\$0.00		0
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0
Total			316	\$49,779,001.21	100%	0	\$0.00		0
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0
Total			28	\$2,080,112.38	100%	0	\$0.00		0
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0
Total			69	\$10,099,500.39	100%	0	\$0.00		0
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0
Total			93	\$13,460,929.99	100%	0	\$0.00		0
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0
Total			25	\$2,754,570.64	100%	0	\$0.00		0
31389GM49		COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0
Total			190	\$37,793,165.07	100%	0	\$0.00		0
31389GM64		COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0
Total			108	\$17,656,221.02	100%	0	\$0.00		0
31389GM80		COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0
Total			92	\$16,550,845.76	100%	0	\$0.00		0
31389GMB3		CHEVY CHASE SAVINGS	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0

	BANK FSB								
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	
Total		309	\$60,925,834.95	100%	0	\$0.00		0	
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	
Total		104	\$18,658,894.49	100%	0	\$0.00		0	
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	
Total		67	\$10,658,860.35	100%	0	\$0.00		0	
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	
Total		31	\$4,679,669.52	100%	0	\$0.00		0	
31389GMH0	REGIONS MORTGAGE, INC	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	
Total		67	\$7,546,743.93	100%	0	\$0.00		0	
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	
Total		163	\$10,473,196.20	100%	0	\$0.00		0	
31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	
Total		27	\$1,540,144.47	100%	0	\$0.00		0	
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	
Total		148	\$19,920,686.83	100%	0	\$0.00		0	
31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	
Total		168	\$11,481,140.84	100%	0	\$0.00		0	
31389GNC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	
Total		113	\$24,021,201.93	100%	0	\$0.00		0	
31389GNE6		219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0
Total			655	\$129,196,703.55	100%	0	\$0.00		0
31389GNF3		COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0
Total			895	\$178,160,723.42	100%	0	\$0.00		0
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0
Total			364	\$82,138,610.23	100%	0	\$0.00		0
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0
Total			336	\$59,702,200.39	100%	0	\$0.00		0
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0
Total			475	\$82,251,612.19	100%	0	\$0.00		0
31389GNK2		COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0
Total			117	\$13,676,128.91	100%	0	\$0.00		0
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0
Total			281	\$50,002,708.49	100%	0	\$0.00		0
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0
Total			181	\$26,955,694.68	100%	0	\$0.00		0
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0
Total			352	\$59,258,017.16	100%	0	\$0.00		0
31389GNT3		COUNTRYWIDE HOME	3	\$358,372.00	20.45%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0
Total			11	\$1,752,250.86	100%	0	\$0.00		0
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0
Total			84	\$14,460,862.63	100%	0	\$0.00		0
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0
Total			813	\$125,957,900.34	100%	0	\$0.00		0
31389GP79		COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0
31389GP87		COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0
Total			752	\$118,257,504.10	100%	0	\$0.00		0
31389GP95		COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0
Total			92	\$13,720,271.30	100%	0	\$0.00		0
31389GPJ3		COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0
Total			322	\$52,537,680.30	100%	0	\$0.00		0
31389GPK0		COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0
Total			463	\$78,995,548.03	100%	0	\$0.00		0
31389GPL8		COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0
Total			153	\$23,166,743.74	100%	0	\$0.00		0
31389GPM6		COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0

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		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0
Total			319	\$52,047,055.08	100%	0	\$0.00		0
31389GPQ7		COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0
Total			136	\$20,838,575.40	100%	0	\$0.00		0
31389GPR5		COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0
Total			79	\$12,173,454.57	100%	0	\$0.00		0
31389GPT1		COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0
Total			55	\$8,847,221.56	100%	0	\$0.00		0
31389GPU8		COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0
Total			91	\$16,784,502.08	100%	0	\$0.00		0
31389GPV6		COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0
Total			64	\$10,136,627.28	100%	0	\$0.00		0
31389GQB9		COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0
Total			216	\$26,694,852.75	100%	0	\$0.00		0
31389GQG8		COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0
Total			397	\$63,367,082.90	100%	0	\$0.00		0
31389GQJ2		COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0
Total			265	\$41,423,132.41	100%	0	\$0.00		0
31389GQK9		COUNTRYWIDE HOME LOANS, INC	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0

Total			158	\$24,307,253.22	100%	0	\$0.00		0
31389GQL7		COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0
Total			62	\$8,959,901.39	100%	0	\$0.00		0
31389GQS2		COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0
Total			79	\$10,460,632.15	100%	0	\$0.00		0
31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0
Total			60	\$7,713,483.16	100%	0	\$0.00		0
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0
Total			173	\$20,000,615.39	100%	0	\$0.00		0
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0
Total			185	\$30,006,006.28	100%	0	\$0.00		0
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0
Total			127	\$20,007,089.75	100%	0	\$0.00		0
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0
Total			432	\$73,570,874.19	100%	0	\$0.00		0
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0
Total			192	\$31,891,854.15	100%	0	\$0.00		0
31389GR44		COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0
Total			19	\$3,336,226.49	100%	0	\$0.00		0

31389GR69	COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	
	Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	
Total		51	\$8,678,953.85	100%	0	\$0.00		
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	
Total		407	\$68,359,837.81	100%	0	\$0.00		
31389GRC6	COUNTRYWIDE HOME LOANS, INC	150	\$23,483,564.77	21.15%	0	\$0.00	NA	
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	
Total		641	\$111,041,109.06	100%	0	\$0.00		
31389GRD4	COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	
Total		2,799	\$471,686,356.28	100%	0	\$0.00		
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	
Total		2,163	\$357,272,619.37	100%	0	\$0.00		
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	
Total		195	\$31,045,059.29	100%	0	\$0.00		
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	
Total		46	\$7,605,502.16	100%	0	\$0.00		
31389GRS1	COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0	\$0.00	NA	
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	
Total		170	\$28,657,244.11	100%	0	\$0.00		
31389GRT9	COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0	\$0.00	NA	
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	
Total		217	\$35,932,316.84	100%	0	\$0.00		

31389GRV4		COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	C
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	C
Total			54	\$9,249,364.19	100%	0	\$0.00		C
31389GRY8		COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	C
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	C
Total			29	\$5,223,755.80	100%	0	\$0.00		C
31389GRZ5		COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	C
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	C
Total			136	\$24,808,163.01	100%	0	\$0.00		C
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	C
Total			4	\$281,440.02	100%	0	\$0.00		C
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	C
Total			7	\$540,551.28	100%	0	\$0.00		C
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	C
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	C
Total			127	\$21,566,937.49	100%	0	\$0.00		C
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	C
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	C
Total			38	\$3,464,015.08	100%	0	\$0.00		C
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	C
Total			12	\$1,043,595.00	100%	0	\$0.00		C
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	C
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	C
Total			76	\$8,845,354.09	100%	0	\$0.00		C
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	C
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	C
Total			15	\$1,444,868.52	100%	0	\$0.00		C
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	C

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		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0
Total			298	\$17,805,400.67	100%	0	\$0.00		0
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0
Total			288	\$19,827,892.76	100%	0	\$0.00		0
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0
Total			546	\$36,303,590.72	100%	0	\$0.00		0
31389GST8		COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0
Total			539	\$35,517,630.78	100%	0	\$0.00		0
31389GSU5		COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0
Total			292	\$20,173,342.64	100%	0	\$0.00		0
31389GSV3		COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0
Total			320	\$20,205,939.52	100%	0	\$0.00		0
31389GT42		COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0
Total			50	\$8,198,859.35	100%	0	\$0.00		0
31389GT59		COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0
Total			53	\$8,794,778.47	100%	0	\$0.00		0
31389GT67		COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0
Total			35	\$5,069,420.79	100%	0	\$0.00		0
31389GTE0		COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0
Total			57	\$3,154,709.64	100%	0	\$0.00		0

31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0
Total		56	\$3,290,446.18	100%	0	\$0.00		0
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0
Total		79	\$12,482,413.62	100%	0	\$0.00		0
31389GUL2	COUNTRYWIDE HOME LOANS, INC	5	\$673,885.69	19.37%	0	\$0.00	NA	0
	Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0
Total		25	\$3,479,141.04	100%	0	\$0.00		0
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0
Total		78	\$20,004,664.79	100%	0	\$0.00		0
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0
Total		234	\$35,001,582.17	100%	0	\$0.00		0
31389GUU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0
Total		121	\$25,000,546.86	100%	0	\$0.00		0
31389GUV0	COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0
Total		246	\$39,998,553.84	100%	0	\$0.00		0
31389GUW8	COUNTRYWIDE HOME LOANS, INC	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0
Total		92	\$15,000,600.29	100%	0	\$0.00		0
31389GUX6	COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0
Total		131	\$24,947,022.17	100%	0	\$0.00		0

31389GV64		COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA	C
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	C
Total			164	\$30,019,143.30	100%	0	\$0.00		C
31389GV72		COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA	C
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	C
Total			125	\$11,439,271.87	100%	0	\$0.00		C
31389GVK3		COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0	\$0.00	NA	C
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	C
Total			91	\$16,944,455.88	100%	0	\$0.00		C
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	C
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	C
Total			420	\$74,717,228.76	100%	0	\$0.00		C
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	C
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	C
Total			102	\$17,540,361.65	100%	0	\$0.00		C
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	C
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	C
Total			221	\$37,367,868.20	100%	0	\$0.00		C
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	C
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	C
Total			140	\$9,476,776.55	100%	0	\$0.00		C
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	C
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	C
Total			209	\$36,078,504.95	100%	0	\$0.00		C
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	C
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	C
Total			206	\$36,991,930.51	100%	0	\$0.00		C
31389GX88		COUNTRYWIDE HOME	8	\$1,047,597.00	11.34%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0
Total			54	\$9,241,691.95	100%	0	\$0.00		0
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0
Total			113	\$20,027,408.90	100%	0	\$0.00		0
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0
Total			72	\$9,849,167.64	100%	0	\$0.00		0
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0
Total			222	\$39,714,595.26	100%	0	\$0.00		0
31389GY38		COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0
Total			105	\$17,523,305.44	100%	0	\$0.00		0
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0
Total			170	\$30,046,661.27	100%	0	\$0.00		0
31389GYC8		COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0
Total			200	\$35,001,730.81	100%	0	\$0.00		0
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0
Total			16	\$2,416,624.00	100%	0	\$0.00		0
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0
Total			112	\$7,849,250.85	100%	0	\$0.00		0
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0
Total			117	\$7,607,451.69	100%	0	\$0.00		0

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31389GZH6	COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0
Total		74	\$12,876,465.03	100%	0	\$0.00		0
31389GZS2	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0
Total		76	\$13,217,512.18	100%	0	\$0.00		0
31389GZW3	COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0
Total		169	\$30,005,653.92	100%	0	\$0.00		0
31389GZX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0
	Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0
Total		80	\$14,588,972.75	100%	0	\$0.00		0
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0
Total		172	\$19,001,029.56	100%	0	\$0.00		0
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0
	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0
Total		69	\$10,510,799.77	100%	0	\$0.00		0
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0
Total		46	\$9,874,937.66	100%	0	\$0.00		0
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0
Total		16	\$2,488,884.07	100%	0	\$0.00		0
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100%	0	\$0.00	NA	0
Total		23	\$1,595,475.46	100%	0	\$0.00		0
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0	\$0.00	NA	0
Total		184	\$32,106,299.41	100%	0	\$0.00		0

31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0	\$0.00	NA	0
Total			678	\$123,715,161.04	100%	0	\$0.00		0
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0
Total			307	\$58,579,658.64	100%	0	\$0.00		0
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0	\$0.00	NA	0
Total			32	\$6,531,248.24	100%	0	\$0.00		0
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0
Total			30	\$5,583,219.32	100%	0	\$0.00		0
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0
Total			100	\$18,833,367.47	100%	0	\$0.00		0
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0
Total			18	\$2,835,649.93	100%	0	\$0.00		0
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0
Total			57	\$5,999,545.77	100%	0	\$0.00		0
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0
Total			35	\$4,337,298.43	100%	0	\$0.00		0
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0
Total			10	\$1,188,250.00	100%	0	\$0.00		0
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0
Total			9	\$833,124.98	100%	0	\$0.00		0
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0
Total			44	\$3,529,969.04	100%	0	\$0.00		0

31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0
Total			28	\$1,315,823.58	100%	0	\$0.00		0
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0
Total			7	\$1,050,006.75	100%	0	\$0.00		0
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0
Total			23	\$3,903,389.92	100%	0	\$0.00		0
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0
Total			80	\$12,136,562.02	100%	0	\$0.00		0
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0
Total			17	\$2,431,354.69	100%	0	\$0.00		0
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0
Total			101	\$14,848,493.70	100%	0	\$0.00		0
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0
Total			25	\$3,442,222.26	100%	0	\$0.00		0
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0
Total			107	\$16,889,650.37	100%	0	\$0.00		0
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0
Total			197	\$19,940,670.06	100%	0	\$0.00		0
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0
Total			215	\$20,149,423.66	100%	0	\$0.00		0
31389HB49			94	\$7,804,900.60	38.92%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0
Total			242	\$20,053,308.63	100%	0	\$0.00		0
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0
Total			167	\$20,186,957.12	100%	0	\$0.00		0
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0
Total			181	\$20,034,805.76	100%	0	\$0.00		0
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0
Total			200	\$20,103,309.63	100%	0	\$0.00		0
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0
Total			149	\$20,554,455.96	100%	0	\$0.00		0
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0
Total			12	\$1,747,745.60	100%	0	\$0.00		0
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0
Total			74	\$20,312,931.26	100%	0	\$0.00		0
31389HBH0			40	\$6,088,527.47	30.07%	0	\$0.00	NA	0

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0
Total			133	\$20,248,612.13	100%	0	\$0.00		0
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0
Total			148	\$20,100,507.93	100%	0	\$0.00		0
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0
Total			94	\$20,278,689.96	100%	0	\$0.00		0
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0
Total			135	\$20,369,752.67	100%	0	\$0.00		0
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0
Total			136	\$19,577,025.29	100%	0	\$0.00		0
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
Total			172	\$19,953,756.32	100%	0	\$0.00		0
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
Total			183	\$20,042,231.11	100%	0	\$0.00		0

31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
Total		124	\$16,197,835.02	100%	0	\$0.00		0
31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
	Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
Total		75	\$12,812,355.72	100%	0	\$0.00		0
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0
	Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0
Total		183	\$19,743,423.80	100%	0	\$0.00		0
31389HCB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0
	Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0
Total		253	\$19,492,434.21	100%	0	\$0.00		0
31389HCC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0
	Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0
Total		160	\$20,931,067.68	100%	0	\$0.00		0
31389HCE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0
	Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0
Total		229	\$19,930,060.25	100%	0	\$0.00		0
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0
	Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0
Total		291	\$19,844,754.01	100%	0	\$0.00		0
31389HCH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0

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		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0
Total			326	\$23,675,079.67	100%	0	\$0.00		0
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0
Total			81	\$5,681,224.01	100%	0	\$0.00		0
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0
Total			12	\$1,178,066.58	100%	0	\$0.00		0
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0
Total			89	\$15,100,275.19	100%	0	\$0.00		0
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0
Total			129	\$12,691,576.70	100%	0	\$0.00		0
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0
Total			23	\$2,157,313.37	100%	0	\$0.00		0
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0
Total			465	\$68,703,509.34	100%	0	\$0.00		0
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0
Total			451	\$70,933,519.21	100%	0	\$0.00		0
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0
Total			36	\$5,614,738.08	100%	0	\$0.00		0

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31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0
Total		101	\$17,198,348.86	100%	0	\$0.00		0
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0
Total		11	\$2,105,294.91	100%	0	\$0.00		0
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0
Total		62	\$11,127,405.58	100%	0	\$0.00		0
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0
Total		19	\$1,968,359.73	100%	0	\$0.00		0
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0
Total		27	\$3,047,160.75	100%	0	\$0.00		0
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0
Total		20	\$1,703,863.20	100%	0	\$0.00		0
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0
Total		598	\$130,589,798.38	100%	0	\$0.00		0
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0
Total		582	\$128,418,798.69	100%	0	\$0.00		0
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0
	Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0
Total		52	\$8,000,513.30	100%	0	\$0.00		0
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0
Total		70	\$10,898,082.15	100%	0	\$0.00		0

31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
Total		86	\$14,233,912.06	100%	0	\$0.00		0
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
Total		234	\$14,595,348.34	100%	0	\$0.00		0
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0
Total		113	\$19,934,967.78	100%	0	\$0.00		0
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0
Total		135	\$20,661,002.35	100%	0	\$0.00		0
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0
Total		126	\$20,984,806.84	100%	0	\$0.00		0
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0
	Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0
Total		120	\$20,165,215.42	100%	0	\$0.00		0
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0
	Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0

Total			122	\$20,544,994.52	100%	0	\$0.00		0
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0
Total			78	\$7,715,003.40	100%	0	\$0.00		0
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		0
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		0
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0
Total			136	\$20,946,474.98	100%	0	\$0.00		0
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0
Total			137	\$20,253,405.01	100%	0	\$0.00		0
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0
Total			218	\$16,412,358.77	100%	0	\$0.00		0
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0

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		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0
Total			18	\$2,986,536.15	100%	0	\$0.00		0
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0
Total			188	\$24,756,342.07	100%	0	\$0.00		0
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0
		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0
Total			122	\$20,786,874.54	100%	0	\$0.00		0
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0
Total			138	\$22,703,144.67	100%	0	\$0.00		0
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0
Total			118	\$20,598,630.36	100%	0	\$0.00		0
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0
Total			97	\$16,809,655.48	100%	0	\$0.00		0
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,930,900.00	100%	0	\$0.00		0
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0
Total			82	\$15,692,147.54	100%	0	\$0.00		0
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0
Total			161	\$27,446,300.14	100%	0	\$0.00		0

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31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0
Total		232	\$49,432,188.32	100%	0	\$0.00		0
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0
Total		394	\$74,524,733.58	100%	0	\$0.00		0
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0
Total		28	\$3,798,370.77	100%	0	\$0.00		0
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0
Total		62	\$10,362,321.27	100%	0	\$0.00		0
31389HUQ9	RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0
Total		92	\$14,847,916.19	100%	0	\$0.00		0
31389HUS5	RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0
Total		31	\$4,871,366.67	100%	0	\$0.00		0
31389HUT3	RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0
Total		21	\$3,007,452.95	100%	0	\$0.00		0
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0
Total		42	\$4,830,217.99	100%	0	\$0.00		0
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0
Total		32	\$5,866,307.90	100%	0	\$0.00		0
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0
Total		33	\$4,069,217.16	100%	0	\$0.00		0
31389HVA3	RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0
Total		74	\$11,801,910.72	100%	0	\$0.00		0
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0
Total		45	\$7,085,748.71	100%	0	\$0.00		0

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31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0
Total		8	\$1,219,554.98	100%	0	\$0.00		0
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0
Total		70	\$12,625,824.85	100%	0	\$0.00		0
31389HVY1	RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0
Total		74	\$12,549,473.98	100%	0	\$0.00		0
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0
Total		39	\$5,001,578.04	100%	0	\$0.00		0
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0
Total		21	\$2,009,245.35	100%	0	\$0.00		0
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0
Total		154	\$28,441,673.91	100%	0	\$0.00		0
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0
Total		409	\$70,962,484.86	100%	0	\$0.00		0
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0
Total		95	\$18,382,580.93	100%	0	\$0.00		0
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0
Total		74	\$10,673,520.54	100%	0	\$0.00		0
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0

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		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0
Total			91	\$13,991,028.77	100%	0	\$0.00		0
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0
Total			136	\$18,905,625.33	100%	0	\$0.00		0
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0
Total			9	\$1,025,676.81	100%	0	\$0.00		0
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0
Total			36	\$2,890,624.26	100%	0	\$0.00		0
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0
Total			8	\$1,028,321.00	100%	0	\$0.00		0
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,800.00	100%	0	\$0.00		0
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0
Total			25	\$3,206,370.08	100%	0	\$0.00		0
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0
Total			16	\$2,395,931.69	100%	0	\$0.00		0
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,000,900.00	100%	0	\$0.00		0
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0
Total			175	\$25,009,438.77	100%	0	\$0.00		0
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0
Total			19	\$3,001,091.29	100%	0	\$0.00		0

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31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0
Total		19	\$2,001,513.01	100%	0	\$0.00		0
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0
Total		37	\$5,002,528.14	100%	0	\$0.00		0
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0
Total		11	\$1,729,750.00	100%	0	\$0.00		0
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0
Total		332	\$45,900,554.58	100%	0	\$0.00		0
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0
Total		134	\$12,649,284.14	100%	0	\$0.00		0
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0
Total		10	\$1,015,368.04	100%	0	\$0.00		0
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0
Total		37	\$4,241,902.62	100%	0	\$0.00		0
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0
Total		12	\$1,220,560.37	100%	0	\$0.00		0
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0
Total		10	\$1,220,865.00	100%	0	\$0.00		0
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0

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		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0
Total			27	\$4,147,754.42	100%	0	\$0.00		0
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0
Total			48	\$6,689,830.99	100%	0	\$0.00		0
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0
Total			33	\$3,869,166.97	100%	0	\$0.00		0
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0
Total			14	\$1,702,187.00	100%	0	\$0.00		0
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0
Total			131	\$16,364,109.74	100%	0	\$0.00		0
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0
Total			99	\$12,579,474.56	100%	0	\$0.00		0
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0
Total			43	\$5,403,439.48	100%	0	\$0.00		0
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0
Total			121	\$20,516,370.44	100%	0	\$0.00		0
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0
Total			34	\$5,726,713.21	100%	0	\$0.00		0
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0
Total			31	\$4,661,496.88	100%	0	\$0.00		0

31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0
	Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0
Total		21	\$3,009,590.94	100%	0	\$0.00		0
31389JLR3	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0
Total		17	\$2,875,001.44	100%	0	\$0.00		0
31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0
Total		10	\$1,683,940.95	100%	0	\$0.00		0
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0
Total		25	\$1,681,500.00	100%	0	\$0.00		0
31389JS21	Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0
Total		33	\$6,000,779.46	100%	0	\$0.00		0
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0
Total		13	\$2,000,198.62	100%	0	\$0.00		0
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0
Total		19	\$4,000,314.28	100%	0	\$0.00		0
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0
Total		61	\$7,135,514.87	100%	0	\$0.00		0
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0
	Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0
Total		77	\$10,320,094.72	100%	0	\$0.00		0
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0
Total		38	\$7,000,016.42	100%	0	\$0.00		0
31389JU28		175	\$21,973,788.27	44.81%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0
Total			341	\$49,038,664.88	100%	0	\$0.00		0
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0
Total			21	\$2,864,223.30	100%	0	\$0.00		0
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0
Total			69	\$9,553,659.34	100%	0	\$0.00		0
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0
Total			18	\$2,744,598.95	100%	0	\$0.00		0
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0
Total			166	\$24,629,418.99	100%	0	\$0.00		0
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0
Total			237	\$30,553,767.91	100%	0	\$0.00		0
31389JUU6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0
Total			10	\$1,017,923.81	100%	0	\$0.00		0
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0
Total			14	\$1,162,539.69	100%	0	\$0.00		0
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0
Total			20	\$3,421,376.23	100%	0	\$0.00		0
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0
		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0
Total			221	\$37,291,415.69	100%	0	\$0.00		0
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0

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		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0
Total			401	\$59,648,019.41	100%	0	\$0.00		0
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0
Total			142	\$23,497,298.46	100%	0	\$0.00		0
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0
Total			24	\$3,509,665.85	100%	0	\$0.00		0
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0
Total			8	\$1,247,707.38	100%	0	\$0.00		0
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0
Total			39	\$4,381,785.85	100%	0	\$0.00		0
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0
Total			23	\$4,127,840.68	100%	0	\$0.00		0
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0
Total			5	\$422,987.67	100%	0	\$0.00		0
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0
Total			40	\$4,243,337.17	100%	0	\$0.00		0
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0
Total			7	\$1,044,819.80	100%	0	\$0.00		0
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0
Total			61	\$9,245,349.38	100%	0	\$0.00		0
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0
Total			176	\$29,165,664.11	100%	0	\$0.00		0

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31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0
	Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0
Total		83	\$16,128,791.38	100%	0	\$0.00		0
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0
	Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0
Total		24	\$3,801,422.41	100%	0	\$0.00		0
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0
Total		5	\$409,314.03	100%	0	\$0.00		0
31389KGL9	CITIBANK, N. A	136	\$19,791,025.38	100%	0	\$0.00	NA	0
Total		136	\$19,791,025.38	100%	0	\$0.00		0
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0
Total		28	\$4,872,570.00	100%	0	\$0.00		0
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0
Total		76	\$14,999,563.79	100%	0	\$0.00		0
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0
Total		12	\$1,782,930.47	100%	0	\$0.00		0
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0
Total		17	\$2,866,365.34	100%	0	\$0.00		0
31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0
Total		52	\$8,676,018.76	100%	0	\$0.00		0
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0
Total		42	\$6,837,790.00	100%	0	\$0.00		0
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0
Total		67	\$9,367,723.70	100%	0	\$0.00		0
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0
Total		124	\$20,723,856.96	100%	0	\$0.00		0

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31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0
Total			70	\$12,907,693.09	100%	0	\$0.00		0
31389KS28		COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0
Total			181	\$33,187,470.55	100%	0	\$0.00		0
31389KS36		COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0
Total			36	\$6,406,041.65	100%	0	\$0.00		0
31389KS51		COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0
Total			147	\$10,067,329.00	100%	0	\$0.00		0
31389KS93		COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0
Total			135	\$22,905,476.63	100%	0	\$0.00		0
31389KTN1		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0
Total			47	\$5,228,004.82	100%	0	\$0.00		0
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0
Total			48	\$7,717,653.79	100%	0	\$0.00		0
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0
Total			91	\$12,966,295.09	100%	0	\$0.00		0
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0
Total			419	\$35,460,955.01	100%	0	\$0.00		0
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0
Total			46	\$4,191,387.69	100%	0	\$0.00		0
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0
Total			42	\$3,737,072.43	100%	0	\$0.00		0
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0
Total			32	\$3,117,333.98	100%	0	\$0.00		0

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31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0
Total			15	\$1,591,900.10	100%	0	\$0.00		0
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0
Total			54	\$6,625,354.74	100%	0	\$0.00		0
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0
Total			31	\$2,337,280.62	100%	0	\$0.00		0
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0
Total			104	\$7,688,371.55	100%	0	\$0.00		0
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0
Total			11	\$842,198.38	100%	0	\$0.00		0
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0
Total			171	\$12,581,039.94	100%	0	\$0.00		0
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0
Total			26	\$1,526,053.16	100%	0	\$0.00		0
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0
Total			128	\$8,789,672.81	100%	0	\$0.00		0
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0
Total			30	\$2,321,857.14	100%	0	\$0.00		0
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0
Total			5	\$341,156.50	100%	0	\$0.00		0
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0
Total			5	\$328,530.24	100%	0	\$0.00		0
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0
Total			40	\$5,907,924.56	100%	0	\$0.00		0
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0
Total			5	\$388,019.50	100%	0	\$0.00		0
31389MM79		CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0
Total			9	\$1,094,685.93	100%	0	\$0.00		0
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0

Total			75	\$14,142,500.00	100%	0	\$0.00		0
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0
Total			23	\$4,492,553.35	100%	0	\$0.00		0
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0
Total			215	\$30,860,779.71	100%	0	\$0.00		0
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0
Total			54	\$8,457,182.61	100%	0	\$0.00		0
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0
Total			106	\$16,134,044.07	100%	0	\$0.00		0
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0
Total			93	\$21,654,116.06	100%	0	\$0.00		0
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0
Total			639	\$104,432,635.44	100%	0	\$0.00		0
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0
Total			54	\$5,903,458.06	100%	0	\$0.00		0
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0
Total			568	\$82,504,897.79	100%	0	\$0.00		0
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0
Total			365	\$98,247,732.53	100%	0	\$0.00		0
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0
Total			556	\$99,295,094.99	100%	0	\$0.00		0
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0
Total			173	\$45,817,618.60	100%	0	\$0.00		0
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0
Total			170	\$41,559,332.92	100%	0	\$0.00		0
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0
Total			15	\$2,983,617.16	100%	0	\$0.00		0
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0
Total			24	\$2,390,601.54	100%	0	\$0.00		0

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31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0
Total			15	\$1,291,551.27	100%	0	\$0.00		0
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0
Total			56	\$5,746,637.76	100%	0	\$0.00		0
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0
Total			394	\$38,401,867.24	100%	0	\$0.00		0
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0
Total			68	\$6,640,912.48	100%	0	\$0.00		0
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0
Total			12	\$1,171,683.46	100%	0	\$0.00		0
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0
Total			113	\$17,983,392.63	100%	0	\$0.00		0
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0
Total			36	\$4,656,883.72	100%	0	\$0.00		0
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0
Total			29	\$5,892,269.34	100%	0	\$0.00		0
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0
Total			226	\$44,387,808.34	100%	0	\$0.00		0
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0
Total			136	\$22,971,584.58	100%	0	\$0.00		0
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0
Total			372	\$63,409,603.14	100%	0	\$0.00		0
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0
Total			10	\$1,625,045.88	100%	0	\$0.00		0
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0

Total			14	\$2,310,845.26	100%	0	\$0.00		0
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0
Total			18	\$2,846,606.89	100%	0	\$0.00		0
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0	\$0.00	NA	0
Total			72	\$13,377,657.72	100%	0	\$0.00		0
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0
Total			263	\$38,864,732.00	100%	0	\$0.00		0
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0
Total			110	\$17,552,267.67	100%	0	\$0.00		0
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0
Total			89	\$12,620,420.10	100%	0	\$0.00		0
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0
Total			48	\$6,754,050.22	100%	0	\$0.00		0
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0
Total			84	\$10,747,759.43	100%	0	\$0.00		0
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0
Total			24	\$3,207,440.14	100%	0	\$0.00		0
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0
Total			73	\$8,387,877.37	100%	0	\$0.00		0
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0
Total			112	\$20,255,062.55	100%	0	\$0.00		0
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	C
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,298,423.05	1.34%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	1	\$105,300.00	0.11%	0	\$0.00	NA	C
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	C

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	C
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	C
Total		810	\$96,745,619.71	100%	0	\$0.00		C
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	C
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	C
Total		120	\$15,098,122.94	100%	0	\$0.00		C
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	C
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	C
Total		208	\$20,041,756.50	100%	0	\$0.00		C
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	C
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	C

	BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	C
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	C
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	C

	REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	C
FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	C
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	C
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	C
HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	C
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	C
PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	C
REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	C

	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	C
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	C
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	C
Total		3,723	\$441,417,652.66	100%	0	\$0.00		C
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	C
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	32	\$5,131,769.02	2.13%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	C
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0	\$0.00	NA	C

	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0
	RBMG INC	1	\$139,863.92	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA	C
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	C
		17	\$2,416,995.70	0.17%	0	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$860,590.97	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	C
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	C
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	C
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	C

	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	C
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	C
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	C
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	C
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	C
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		

31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0

MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	C
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	C
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	C
PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	C
RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	C
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	C
THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	C
TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	C

	U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0
Total		268	\$41,803,465.12	100%	0	\$0.00		0
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%	0	\$0.00	NA	C
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	C
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	C
Total		764	\$78,484,237.73	100%	0	\$0.00		C
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	6	\$812,603.52	1.16%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	C
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	C

	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0
Total		472	\$69,760,321.26	100%	0	\$0.00		0
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0
		18	\$2,766,119.81	11.35%	0	\$0.00	NA	0

	HomeBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA		
	NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA		
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA		
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA		
	U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA		
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA		
Total		198	\$24,364,980.01	100%	0	\$0.00			
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA		
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA		
Total		20	\$3,070,355.35	100%	0	\$0.00			
31371KN72	COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA		
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA		
Total		100	\$9,009,411.86	100%	0	\$0.00			
31371KNC1	COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA		
	Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA		
Total		420	\$63,371,636.62	100%	0	\$0.00			
31371KND9	COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA		
	Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA		
Total		483	\$65,657,211.10	100%	0	\$0.00			
31371KNN7	COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA		
	Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA		
Total		61	\$7,240,829.64	100%	0	\$0.00			
31371KNQ0	COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA		

	IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
	Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
Total		56	\$5,225,815.19	100%	0	\$0.00		0
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0
Total		6	\$370,929.11	100%	0	\$0.00		0
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0
Total		8	\$758,486.63	100%	0	\$0.00		0
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0
Total		3	\$234,384.47	100%	0	\$0.00		0
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0
Total		23	\$2,378,450.21	100%	0	\$0.00		0
31371RCZ7	CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0
	Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0
Total		22	\$2,363,819.11	100%	0	\$0.00		0
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,825.44	0.37%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	C
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	C
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	C
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	C
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	C
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	C
		2	\$247,868.56	0.5%	0	\$0.00	NA	C

	ROCKLAND TRUST COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0
Total		342	\$50,074,242.77	100%	0	\$0.00		0
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0
Total		172	\$31,122,528.75	100%	0	\$0.00		0
31376JXV6	AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	C
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	C
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	C
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$109,790.69	0.24%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	C
		10	\$1,264,304.50	2.81%	0	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	C
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	C
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	C
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	C
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	C
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	C

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0
Total		305	\$45,062,928.04	100%	0	\$0.00		0

31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	C
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	C
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	C
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	C
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	C
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	C
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	C
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	C
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	C
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	C
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	C
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	C
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	C

	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	C
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	C
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	C
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	C
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	C
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	C

	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0

Total			811	\$51,476,800.71	100%	0	\$0.00		0
31376JXX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0
		CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0
		CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0
		EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0
		FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0
		FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0
		FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	C
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	C
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	C
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	C
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	C

Total			77	\$19,451,158.00	100%	0	\$0.00		0
31377RP87		AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,112,000.00	100%	0	\$0.00		0
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,505,000.00	100%	0	\$0.00		0
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0
Total			7	\$7,311,540.44	100%	0	\$0.00		0
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0
Total			6	\$6,676,846.27	100%	0	\$0.00		0
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0
Total			47	\$9,334,679.58	100%	0	\$0.00		0
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0
Total			51	\$6,000,313.33	100%	0	\$0.00		0
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0
Total			97	\$10,999,543.63	100%	0	\$0.00		0
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0
Total			34	\$5,400,558.00	100%	0	\$0.00		0
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0
Total			10	\$1,951,614.18	100%	0	\$0.00		0
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0
Total			133	\$8,526,686.60	100%	0	\$0.00		0
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0

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		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0
Total			104	\$19,245,149.50	100%	0	\$0.00		0
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0
Total			63	\$8,996,321.22	100%	0	\$0.00		0
31387TBN3		HOMESIDE LENDING, INC	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0
Total			69	\$9,863,990.94	100%	0	\$0.00		0
31387TBP8		HOMESIDE LENDING, INC	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0
Total			82	\$11,597,130.20	100%	0	\$0.00		0
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0
Total			22	\$3,202,734.64	100%	0	\$0.00		0
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0
Total			61	\$11,027,521.21	100%	0	\$0.00		0
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0
Total			30	\$5,100,896.28	100%	0	\$0.00		0
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0
Total			25	\$4,916,511.15	100%	0	\$0.00		0
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0
Total			39	\$5,832,027.03	100%	0	\$0.00		0
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0
Total			22	\$2,673,496.28	100%	0	\$0.00		0
31387TEA8		HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0
Total			14	\$1,693,293.70	100%	0	\$0.00		0
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0
Total			30	\$2,690,199.13	100%	0	\$0.00		0
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0
Total			42	\$7,871,965.92	100%	0	\$0.00		0

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31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	C
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	C
Total		613	\$103,470,527.42	100%	0	\$0.00		C
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	C
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	C
Total		1,024	\$170,274,547.68	100%	0	\$0.00		C
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	C
Total		25	\$3,018,765.07	100%	0	\$0.00		C
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	C
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	C
Total		24	\$1,902,644.20	100%	0	\$0.00		C
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	C
Total		2	\$70,196.22	100%	0	\$0.00		C
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	C
Total		1	\$45,254.71	100%	0	\$0.00		C
31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	C
Total		14	\$2,339,108.56	100%	0	\$0.00		C
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	C
Total		254	\$39,684,997.70	100%	0	\$0.00		C
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	C
Total		331	\$54,526,268.64	100%	0	\$0.00		C
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	C
Total		84	\$13,587,891.70	100%	0	\$0.00		C
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	C
Total		249	\$39,624,382.47	100%	0	\$0.00		C
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA	C

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		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0
Total			20	\$3,538,118.81	100%	0	\$0.00		0
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0
Total			6	\$743,697.30	100%	0	\$0.00		0
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0
Total			18	\$3,114,305.48	100%	0	\$0.00		0
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0
Total			7	\$515,064.78	100%	0	\$0.00		0
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0
Total			7	\$535,286.34	100%	0	\$0.00		0
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0
Total			8	\$648,044.71	100%	0	\$0.00		0
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0
Total			8	\$490,097.17	100%	0	\$0.00		0
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0
Total			21	\$1,576,214.80	100%	0	\$0.00		0
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0
Total			7	\$417,296.33	100%	0	\$0.00		0
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0
Total			4	\$250,332.13	100%	0	\$0.00		0
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0
Total			192	\$26,083,674.93	100%	0	\$0.00		0
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0
Total			82	\$9,370,729.18	100%	0	\$0.00		0

31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0
Total		52	\$9,054,419.63	100%	0	\$0.00		0
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0
Total		29	\$5,270,288.85	100%	0	\$0.00		0
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0
Total		70	\$8,515,001.87	100%	0	\$0.00		0
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0
Total		39	\$4,693,679.45	100%	0	\$0.00		0
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0
Total		29	\$1,707,309.30	100%	0	\$0.00		0
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0
Total		7	\$482,413.20	100%	0	\$0.00		0
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0
Total		6	\$379,442.73	100%	0	\$0.00		0
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0
Total		14	\$1,739,052.44	100%	0	\$0.00		0
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0
Total		279	\$40,646,333.05	100%	0	\$0.00		0
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0

Total			101	\$12,724,868.24	100%	0	\$0.00		0
31388PS44	FIRST UNION MORTGAGE CORPORATION		19	\$2,077,172.22	7.3%	0	\$0.00	NA	0
	Unavailable		218	\$26,360,735.00	92.7%	0	\$0.00	NA	0
Total			237	\$28,437,907.22	100%	0	\$0.00		0
31388PS51	FIRST UNION MORTGAGE CORPORATION		3	\$198,800.00	5.04%	0	\$0.00	NA	0
	Unavailable		35	\$3,745,750.42	94.96%	0	\$0.00	NA	0
Total			38	\$3,944,550.42	100%	0	\$0.00		0
31388PS69	FIRST UNION MORTGAGE CORPORATION		13	\$1,571,853.98	15.33%	0	\$0.00	NA	0
	Unavailable		59	\$8,682,460.01	84.67%	0	\$0.00	NA	0
Total			72	\$10,254,313.99	100%	0	\$0.00		0
31388PS77	FIRST UNION MORTGAGE CORPORATION		5	\$683,100.00	11.34%	0	\$0.00	NA	0
	Unavailable		37	\$5,338,782.72	88.66%	0	\$0.00	NA	0
Total			42	\$6,021,882.72	100%	0	\$0.00		0
31388PSY8	FIRST UNION MORTGAGE CORPORATION		18	\$3,430,185.03	43.35%	0	\$0.00	NA	0
	Unavailable		27	\$4,482,267.74	56.65%	0	\$0.00	NA	0
Total			45	\$7,912,452.77	100%	0	\$0.00		0
31388PSZ5	FIRST UNION MORTGAGE CORPORATION		43	\$6,075,832.26	20.98%	0	\$0.00	NA	0
	Unavailable		145	\$22,883,217.85	79.02%	0	\$0.00	NA	0
Total			188	\$28,959,050.11	100%	0	\$0.00		0
31388PWM9	FIRST UNION MORTGAGE CORPORATION		21	\$3,234,970.95	39.92%	0	\$0.00	NA	0
	Unavailable		38	\$4,868,029.13	60.08%	0	\$0.00	NA	0
Total			59	\$8,103,000.08	100%	0	\$0.00		0
31388PWN7	FIRST UNION MORTGAGE CORPORATION		7	\$1,019,708.39	14.31%	0	\$0.00	NA	0
	Unavailable		47	\$6,107,610.25	85.69%	0	\$0.00	NA	0
Total			54	\$7,127,318.64	100%	0	\$0.00		0
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY		9	\$1,125,058.02	36.73%	0	\$0.00	NA	0
	Unavailable		18	\$1,937,647.89	63.27%	0	\$0.00	NA	0
Total			27	\$3,062,705.91	100%	0	\$0.00		0

31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0
Total		29	\$1,547,125.82	100%	0	\$0.00		0
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0
Total		79	\$5,142,944.56	100%	0	\$0.00		0
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0
Total		85	\$5,917,931.48	100%	0	\$0.00		0
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0
Total		71	\$9,002,631.08	100%	0	\$0.00		0
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0
Total		35	\$3,743,297.89	100%	0	\$0.00		0
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0
Total		43	\$5,515,411.75	100%	0	\$0.00		0
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0
Total		65	\$6,483,546.47	100%	0	\$0.00		0
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0
Total		80	\$9,961,438.96	100%	0	\$0.00		0
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0
	Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0
Total		47	\$5,583,941.00	100%	0	\$0.00		0

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31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0
	Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0
Total		45	\$6,702,839.00	100%	0	\$0.00		0
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0
Total		115	\$17,089,572.00	100%	0	\$0.00		0
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0
Total		9	\$1,592,550.00	100%	0	\$0.00		0
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0
Total		301	\$50,996,519.76	100%	0	\$0.00		0
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0
Total		73	\$12,346,371.84	100%	0	\$0.00		0
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0
Total		103	\$13,171,172.08	100%	0	\$0.00		0
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0
Total		50	\$8,514,826.71	100%	0	\$0.00		0
31388SVE2	SUNTRUST MORTGAGE INC	2	\$338,036.09	6.41%	0	\$0.00	NA	0
	Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0
Total		36	\$5,274,989.53	100%	0	\$0.00		0
31388SVG7	SUNTRUST MORTGAGE INC	4	\$287,758.17	28.02%	0	\$0.00	NA	0
	Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0
Total		14	\$1,026,852.82	100%	0	\$0.00		0
31388SVJ1	SUNTRUST MORTGAGE INC	8	\$502,145.40	19.28%	0	\$0.00	NA	0
	Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0

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Total			39	\$2,605,150.74	100%	0	\$0.00		0
31388SVK8	SUNTRUST MORTGAGE INC		19	\$1,085,812.40	44.6%	0	\$0.00	NA	0
	Unavailable		22	\$1,348,498.45	55.4%	0	\$0.00	NA	0
Total			41	\$2,434,310.85	100%	0	\$0.00		0
31388SVL6	SUNTRUST MORTGAGE INC		15	\$839,329.82	28.35%	0	\$0.00	NA	0
	Unavailable		38	\$2,120,772.32	71.65%	0	\$0.00	NA	0
Total			53	\$2,960,102.14	100%	0	\$0.00		0
31388SVN2	SUNTRUST MORTGAGE INC		6	\$577,974.79	18.43%	0	\$0.00	NA	0
	Unavailable		26	\$2,557,745.17	81.57%	0	\$0.00	NA	0
Total			32	\$3,135,719.96	100%	0	\$0.00		0
31388SVV4	SUNTRUST MORTGAGE INC		7	\$429,691.61	31.62%	0	\$0.00	NA	0
	Unavailable		14	\$929,247.42	68.38%	0	\$0.00	NA	0
Total			21	\$1,358,939.03	100%	0	\$0.00		0
31388TYT3	ICM MORTGAGE CORPORATION		54	\$10,000,752.23	100%	0	\$0.00	NA	0
Total			54	\$10,000,752.23	100%	0	\$0.00		0
31388TYZ0	ICM MORTGAGE CORPORATION		60	\$10,000,599.45	100%	0	\$0.00	NA	0
Total			60	\$10,000,599.45	100%	0	\$0.00		0
31388UCD0	UNION PLANTERS BANK NA		7	\$921,932.78	32.44%	0	\$0.00	NA	0
	Unavailable		16	\$1,919,879.27	67.56%	0	\$0.00	NA	0
Total			23	\$2,841,812.05	100%	0	\$0.00		0
31388UKE9	WASHINGTON MUTUAL BANK, FA		9	\$1,111,293.22	50.34%	0	\$0.00	NA	0
	Unavailable		9	\$1,096,225.66	49.66%	0	\$0.00	NA	0
Total			18	\$2,207,518.88	100%	0	\$0.00		0
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION		43	\$5,369,033.08	100%	0	\$0.00	NA	0
Total			43	\$5,369,033.08	100%	0	\$0.00		0
31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION		12	\$1,473,494.00	100%	0	\$0.00	NA	0
Total			12	\$1,473,494.00	100%	0	\$0.00		0
31388UME7	FIRST FINANCIAL CARIBBEAN CORPORATION		14	\$1,883,006.45	100%	0	\$0.00	NA	0
Total			14	\$1,883,006.45	100%	0	\$0.00		0

31388UMG2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0
Total		9	\$1,134,192.47	100%	0	\$0.00		0
31388VJK5	RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0
Total		7	\$992,500.00	100%	0	\$0.00		0
31388WA89	HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0
Total		78	\$14,314,518.87	100%	0	\$0.00		0
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0
Total		307	\$47,595,614.29	100%	0	\$0.00		0
31388WBA3	HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0
Total		258	\$36,251,656.84	100%	0	\$0.00		0
31388WBB1	HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0
Total		86	\$5,846,580.07	100%	0	\$0.00		0
31388WBC9	HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0
Total		575	\$93,827,518.14	100%	0	\$0.00		0
31388WBD7	HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0
Total		715	\$114,189,669.62	100%	0	\$0.00		0
31388WBE5	HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0
Total		222	\$27,411,425.88	100%	0	\$0.00		0
31388WBF2	HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0
Total		90	\$15,844,999.40	100%	0	\$0.00		0
31388WBG0	HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0
Total		79	\$9,495,567.41	100%	0	\$0.00		0
31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0

Total			75	\$11,792,329.53	100%	0	\$0.00		0
31388X2C7	FIRST UNION MORTGAGE CORPORATION		6	\$1,009,193.54	26.03%	0	\$0.00	NA	0
	Unavailable		17	\$2,868,269.90	73.97%	0	\$0.00	NA	0
Total			23	\$3,877,463.44	100%	0	\$0.00		0
31388X2D5	FIRST UNION MORTGAGE CORPORATION		18	\$3,314,493.84	32.23%	0	\$0.00	NA	0
	Unavailable		38	\$6,969,265.24	67.77%	0	\$0.00	NA	0
Total			56	\$10,283,759.08	100%	0	\$0.00		0
31388X2F0	FIRST UNION MORTGAGE CORPORATION		68	\$11,890,907.54	85.83%	0	\$0.00	NA	0
	Unavailable		14	\$1,962,597.43	14.17%	0	\$0.00	NA	0
Total			82	\$13,853,504.97	100%	0	\$0.00		0
31388X2G8	FIRST UNION MORTGAGE CORPORATION		222	\$37,152,076.86	100%	0	\$0.00	NA	0
Total			222	\$37,152,076.86	100%	0	\$0.00		0
31388X2H6	FIRST UNION MORTGAGE CORPORATION		149	\$23,627,010.99	100%	0	\$0.00	NA	0
Total			149	\$23,627,010.99	100%	0	\$0.00		0
31388X2J2	FIRST UNION MORTGAGE CORPORATION		30	\$4,631,737.67	16.22%	0	\$0.00	NA	0
	Unavailable		159	\$23,918,686.88	83.78%	0	\$0.00	NA	0
Total			189	\$28,550,424.55	100%	0	\$0.00		0
31388X2K9	FIRST UNION MORTGAGE CORPORATION		160	\$23,735,529.55	80.31%	0	\$0.00	NA	0
	Unavailable		40	\$5,820,799.85	19.69%	0	\$0.00	NA	0
Total			200	\$29,556,329.40	100%	0	\$0.00		0
31388X2L7	FIRST UNION MORTGAGE CORPORATION		191	\$32,029,672.82	90.8%	0	\$0.00	NA	0
	Unavailable		17	\$3,244,427.65	9.2%	0	\$0.00	NA	0
Total			208	\$35,274,100.47	100%	0	\$0.00		0
31388X2M5	Unavailable		164	\$26,707,371.99	100%	0	\$0.00	NA	0
Total			164	\$26,707,371.99	100%	0	\$0.00		0
31388X2N3	FIRST UNION MORTGAGE CORPORATION		17	\$2,833,332.95	10.96%	0	\$0.00	NA	0
	Unavailable		139	\$23,016,858.62	89.04%	0	\$0.00	NA	0

Total			156	\$25,850,191.57	100%	0	\$0.00		0
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0
Total			55	\$3,809,380.72	100%	0	\$0.00		0
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0
Total			28	\$3,327,673.60	100%	0	\$0.00		0
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0
Total			33	\$2,659,024.97	100%	0	\$0.00		0
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0
Total			24	\$2,518,923.78	100%	0	\$0.00		0
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0
Total			9	\$1,730,715.21	100%	0	\$0.00		0
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0
Total			7	\$1,209,818.78	100%	0	\$0.00		0
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0
Total			26	\$3,517,973.13	100%	0	\$0.00		0
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0
Total			61	\$10,476,026.56	100%	0	\$0.00		0
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0
Total			183	\$25,501,627.05	100%	0	\$0.00		0
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0

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		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0
Total			102	\$15,516,809.07	100%	0	\$0.00		0
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0
Total			356	\$46,021,046.24	100%	0	\$0.00		0
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0
Total			254	\$35,016,904.06	100%	0	\$0.00		0
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0
Total			135	\$17,001,658.85	100%	0	\$0.00		0
31388XT79		HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA	0
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0
Total			133	\$19,823,942.78	100%	0	\$0.00		0
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0
Total			21	\$2,943,150.00	100%	0	\$0.00		0
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0
Total			181	\$11,895,527.64	100%	0	\$0.00		0
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0
Total			150	\$9,182,518.41	100%	0	\$0.00		0
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0
Total			83	\$9,236,483.21	100%	0	\$0.00		0
31388YXE7		CITIMORTGAGE, INC	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0
		Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0
Total			41	\$7,471,821.14	100%	0	\$0.00		0
31388YXG2		CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0

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31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0
Total		674	\$129,785,645.52	100%	0	\$0.00		0
31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0
Total		625	\$119,900,564.28	100%	0	\$0.00		0
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0
Total		52	\$9,426,324.57	100%	0	\$0.00		0
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0
Total		336	\$61,759,251.61	100%	0	\$0.00		0
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0
Total		212	\$35,383,095.95	100%	0	\$0.00		0
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0
Total		44	\$6,854,556.45	100%	0	\$0.00		0
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0
Total		12	\$2,274,557.23	100%	0	\$0.00		0
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0
Total		28	\$5,776,708.38	100%	0	\$0.00		0
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0
Total		118	\$7,584,133.38	100%	0	\$0.00		0
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0
Total		38	\$2,269,008.05	100%	0	\$0.00		0
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0
Total		20	\$2,164,719.55	100%	0	\$0.00		0

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31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0
Total		11	\$1,204,163.76	100%	0	\$0.00		0
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0
Total		31	\$4,540,832.60	100%	0	\$0.00		0
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0
	Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0
Total		30	\$3,846,728.00	100%	0	\$0.00		0
31389AU50	COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0
Total		61	\$9,621,880.67	100%	0	\$0.00		0
31389AU68	COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0
	Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0
Total		86	\$9,180,553.48	100%	0	\$0.00		0
31389AU84	COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0
Total		88	\$12,653,844.04	100%	0	\$0.00		0
31389AVG5	COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0
Total		7	\$1,200,041.46	100%	0	\$0.00		0
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0
Total		138	\$19,122,641.03	100%	0	\$0.00		0
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0
Total		30	\$3,635,500.00	100%	0	\$0.00		0
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0
Total		19	\$2,718,300.00	100%	0	\$0.00		0
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0
Total		169	\$20,849,963.64	100%	0	\$0.00		0
31389AYN7	NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0
Total		68	\$11,242,397.52	100%	0	\$0.00		0

31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0
Total		147	\$20,051,614.35	100%	0	\$0.00		0
31389AYQ0	NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0
Total		121	\$20,000,222.14	100%	0	\$0.00		0
31389AYR8	NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0
Total		121	\$20,058,927.38	100%	0	\$0.00		0
31389AYS6	NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0
Total		151	\$26,000,901.53	100%	0	\$0.00		0
31389AYT4	NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0
Total		169	\$26,000,985.12	100%	0	\$0.00		0
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0
	Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0
Total		42	\$6,948,656.67	100%	0	\$0.00		0
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0
Total		90	\$9,851,475.19	100%	0	\$0.00		0
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0
	Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0
Total		83	\$9,304,152.02	100%	0	\$0.00		0
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0
Total		90	\$10,009,593.60	100%	0	\$0.00		0
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0
	Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0
Total		80	\$9,488,570.11	100%	0	\$0.00		0
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0
	Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0
Total		64	\$9,812,895.34	100%	0	\$0.00		0
31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0

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		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0
Total			75	\$9,572,851.46	100%	0	\$0.00		0
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0
Total			68	\$10,094,262.61	100%	0	\$0.00		0
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0
Total			72	\$9,412,126.40	100%	0	\$0.00		0
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0
Total			75	\$9,609,117.02	100%	0	\$0.00		0
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0
Total			79	\$10,064,672.11	100%	0	\$0.00		0
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0
Total			79	\$11,380,244.87	100%	0	\$0.00		0
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0
Total			168	\$11,527,869.39	100%	0	\$0.00		0
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0
		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0
Total			845	\$134,068,724.94	100%	0	\$0.00		0
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0
Total			68	\$4,374,741.22	100%	0	\$0.00		0
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0
Total			213	\$31,990,747.37	100%	0	\$0.00		0
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$77,500.00	1.09%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	
Total		101	\$7,077,979.30	100%	0	\$0.00			
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	
Total		459	\$76,005,036.22	100%	0	\$0.00			
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	
Total		74	\$5,130,005.11	100%	0	\$0.00			
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	
Total		725	\$127,086,544.39	100%	0	\$0.00			
31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	
Total		80	\$5,487,502.03	100%	0	\$0.00			
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	
Total		509	\$88,033,403.32	100%	0	\$0.00			
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	
Total		14	\$800,018.83	100%	0	\$0.00			
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	
Total		14	\$1,552,664.33	100%	0	\$0.00			
31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	
Total		20	\$2,926,187.10	100%	0	\$0.00			
31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	
Total		41	\$4,549,509.62	100%	0	\$0.00			
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	
Total		36	\$4,306,864.11	100%	0	\$0.00			

31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0
Total		19	\$2,105,210.96	100%	0	\$0.00		0
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0
Total		16	\$1,068,210.30	100%	0	\$0.00		0
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0
Total		29	\$5,000,262.58	100%	0	\$0.00		0
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0
Total		37	\$6,000,064.14	100%	0	\$0.00		0
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0
Total		16	\$3,000,271.60	100%	0	\$0.00		0
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0
Total		49	\$7,500,075.63	100%	0	\$0.00		0
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0
Total		46	\$6,999,585.95	100%	0	\$0.00		0
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0
Total		32	\$6,499,947.32	100%	0	\$0.00		0
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0
Total		44	\$6,000,395.25	100%	0	\$0.00		0
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0
Total		43	\$5,999,841.99	100%	0	\$0.00		0
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		29	\$4,000,100.00	100%	0	\$0.00		0
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0
Total		29	\$4,000,370.08	100%	0	\$0.00		0
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0
Total		43	\$6,500,200.00	100%	0	\$0.00		0
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0
Total		23	\$3,499,844.72	100%	0	\$0.00		0
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0

Total			31	\$4,499,950.00	100%	0	\$0.00		0
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0
Total			58	\$7,500,276.00	100%	0	\$0.00		0
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0
Total			27	\$3,999,800.00	100%	0	\$0.00		0
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0
Total			62	\$11,054,066.24	100%	0	\$0.00		0
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0
Total			638	\$112,254,872.41	100%	0	\$0.00		0
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0
Total			158	\$25,534,547.15	100%	0	\$0.00		0
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0
Total			30	\$3,578,140.25	100%	0	\$0.00		0
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0
Total			24	\$3,292,517.08	100%	0	\$0.00		0
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0
Total			18	\$3,267,700.20	100%	0	\$0.00		0
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0
Total			59	\$10,976,269.54	100%	0	\$0.00		0
31389CTR0			73	\$13,387,276.33	93.66%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0
Total			79	\$14,293,567.66	100%	0	\$0.00		0
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0
Total			86	\$15,148,198.01	100%	0	\$0.00		0
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0
Total			66	\$9,943,666.86	100%	0	\$0.00		0
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0
Total			65	\$10,010,286.84	100%	0	\$0.00		0
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0
Total			53	\$9,100,385.69	100%	0	\$0.00		0
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0
Total			10	\$1,360,950.45	100%	0	\$0.00		0
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0
Total			93	\$13,802,139.06	100%	0	\$0.00		0
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0

Total			57	\$9,027,617.26	100%	0	\$0.00		0
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0
Total			36	\$5,995,282.46	100%	0	\$0.00		0
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0
Total			122	\$11,813,884.67	100%	0	\$0.00		0
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0
Total			183	\$25,669,429.56	100%	0	\$0.00		0
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0
Total			247	\$21,768,851.49	100%	0	\$0.00		0
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0
Total			230	\$21,311,255.66	100%	0	\$0.00		0
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0
Total			40	\$5,579,911.89	100%	0	\$0.00		0
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0
Total			95	\$13,254,614.72	100%	0	\$0.00		0
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0
Total			98	\$20,000,446.67	100%	0	\$0.00		0
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0
Total			177	\$36,683,512.09	100%	0	\$0.00		0
31389DLA3		FIRST HORIZON HOME	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0
Total			138	\$23,154,180.95	100%	0	\$0.00		0
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0
Total			102	\$20,000,691.57	100%	0	\$0.00		0
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0
Total			102	\$15,328,062.69	100%	0	\$0.00		0
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0
		Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0
Total			137	\$22,332,646.42	100%	0	\$0.00		0
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0
Total			69	\$12,966,027.02	100%	0	\$0.00		0
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0
Total			12	\$755,128.99	100%	0	\$0.00		0
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0
Total			23	\$2,733,045.16	100%	0	\$0.00		0
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0
Total			18	\$1,906,903.68	100%	0	\$0.00		0
31389E3Q6		HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0
Total			98	\$14,996,329.08	100%	0	\$0.00		0
31389E3R4		HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0
Total			325	\$48,737,994.02	100%	0	\$0.00		0

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31389E3S2	HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0
Total		336	\$47,985,979.72	100%	0	\$0.00		0
31389E3T0	HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0
Total		357	\$49,079,893.26	100%	0	\$0.00		0
31389E3V5	HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0
Total		337	\$45,645,090.17	100%	0	\$0.00		0
31389E3X1	HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0
Total		150	\$20,715,071.66	100%	0	\$0.00		0
31389E3Y9	HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0
Total		274	\$34,007,094.97	100%	0	\$0.00		0
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0
Total		45	\$6,423,460.17	100%	0	\$0.00		0
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0
Total		62	\$9,716,895.76	100%	0	\$0.00		0
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0
Total		13	\$1,945,951.80	100%	0	\$0.00		0
31389E4D4	HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0
Total		87	\$13,586,036.35	100%	0	\$0.00		0
31389E4E2	HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0
Total		158	\$20,774,804.32	100%	0	\$0.00		0
31389E4F9	HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA	0
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0
Total		148	\$19,846,847.46	100%	0	\$0.00		0
31389E4N2	HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0
Total		240	\$34,183,572.80	100%	0	\$0.00		0

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31389E4P7	HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0
Total		279	\$38,555,774.84	100%	0	\$0.00		0
31389E4Q5	HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0
Total		105	\$13,548,527.04	100%	0	\$0.00		0
31389E7E9	HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA	0
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0
Total		27	\$3,978,645.47	100%	0	\$0.00		0
31389E7F6	HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0
Total		76	\$10,781,030.46	100%	0	\$0.00		0
31389E7G4	HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0
Total		108	\$15,186,850.65	100%	0	\$0.00		0
31389E7K5	HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0
Total		65	\$9,018,761.01	100%	0	\$0.00		0
31389E7L3	HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0
Total		105	\$15,397,478.76	100%	0	\$0.00		0
31389E7M1	HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0
Total		35	\$4,862,959.93	100%	0	\$0.00		0
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0
Total		65	\$9,846,791.45	100%	0	\$0.00		0
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0
Total		221	\$20,456,071.67	100%	0	\$0.00		0
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0
Total		310	\$27,554,282.87	100%	0	\$0.00		0
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0
Total		432	\$50,821,727.29	100%	0	\$0.00		0

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31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0
Total		301	\$25,303,803.22	100%	0	\$0.00		0
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0
Total		240	\$24,067,697.43	100%	0	\$0.00		0
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0
Total		289	\$20,794,861.81	100%	0	\$0.00		0
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0
Total		90	\$4,442,035.35	100%	0	\$0.00		0
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0
Total		40	\$1,846,464.14	100%	0	\$0.00		0
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0
Total		189	\$13,810,772.48	100%	0	\$0.00		0
31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0
Total		72	\$7,325,425.06	100%	0	\$0.00		0
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0
Total		191	\$22,954,934.30	100%	0	\$0.00		0
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0
Total		74	\$4,701,889.93	100%	0	\$0.00		0
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0
Total		36	\$1,259,676.52	100%	0	\$0.00		0
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0
Total		143	\$20,020,192.10	100%	0	\$0.00		0
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0
Total		25	\$3,766,376.12	100%	0	\$0.00		0
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0
Total		11	\$1,402,340.63	100%	0	\$0.00		0
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0
Total		63	\$11,957,009.45	100%	0	\$0.00		0

31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0
Total		161	\$29,650,008.07	100%	0	\$0.00		0
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0
Total		75	\$13,206,160.11	100%	0	\$0.00		0
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0
Total		159	\$29,049,793.99	100%	0	\$0.00		0
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0
Total		47	\$6,306,801.47	100%	0	\$0.00		0
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0
Total		16	\$1,167,294.68	100%	0	\$0.00		0
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0
Total		36	\$5,335,629.46	100%	0	\$0.00		0
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0
Total		23	\$3,381,469.01	100%	0	\$0.00		0
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0
Total		17	\$3,817,075.00	100%	0	\$0.00		0
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0
Total		37	\$5,768,214.13	100%	0	\$0.00		0
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0
Total		170	\$30,917,616.43	100%	0	\$0.00		0
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0
Total		75	\$12,473,494.74	100%	0	\$0.00		0

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31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0
Total		189	\$33,816,703.60	100%	0	\$0.00		0
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0
Total		73	\$13,952,289.18	100%	0	\$0.00		0
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0
Total		34	\$5,423,038.15	100%	0	\$0.00		0
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0
Total		93	\$17,628,730.58	100%	0	\$0.00		0
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0
Total		111	\$20,216,220.19	100%	0	\$0.00		0
31389FB27	WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0
	Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0
Total		23	\$2,231,771.33	100%	0	\$0.00		0
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0
	Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0
Total		333	\$32,911,411.41	100%	0	\$0.00		0
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0
	Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0
Total		157	\$13,216,389.82	100%	0	\$0.00		0
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0
Total		238	\$23,406,042.47	100%	0	\$0.00		0
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0
	Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0
Total		350	\$33,322,671.44	100%	0	\$0.00		0
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0
Total		282	\$26,083,066.79	100%	0	\$0.00		0
31389FB92	WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0

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		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0
Total			148	\$32,618,340.59	100%	0	\$0.00		0
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0
Total			70	\$13,549,312.67	100%	0	\$0.00		0
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0
Total			115	\$22,360,944.29	100%	0	\$0.00		0
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0
Total			125	\$22,912,510.48	100%	0	\$0.00		0
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0
Total			143	\$32,151,292.39	100%	0	\$0.00		0
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0
Total			189	\$18,860,707.89	100%	0	\$0.00		0
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0
Total			90	\$10,070,145.55	100%	0	\$0.00		0
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0
Total			126	\$15,017,375.26	100%	0	\$0.00		0
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0
Total			146	\$30,798,062.93	100%	0	\$0.00		0
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0
Total			156	\$32,306,251.53	100%	0	\$0.00		0
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0
Total			195	\$31,624,810.29	100%	0	\$0.00		0
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0

Total			14	\$1,428,897.45	100%	0	\$0.00		0
31389FKL5	WASHINGTON MUTUAL BANK, FA		20	\$1,992,328.50	57.76%	0	\$0.00	NA	0
	Unavailable		11	\$1,456,762.86	42.24%	0	\$0.00	NA	0
Total			31	\$3,449,091.36	100%	0	\$0.00		0
31389FQ96	Unavailable		62	\$12,597,440.61	100%	0	\$0.00	NA	0
Total			62	\$12,597,440.61	100%	0	\$0.00		0
31389FR46	Unavailable		32	\$4,665,523.44	100%	0	\$0.00	NA	0
Total			32	\$4,665,523.44	100%	0	\$0.00		0
31389FR53	Unavailable		48	\$6,673,546.91	100%	0	\$0.00	NA	0
Total			48	\$6,673,546.91	100%	0	\$0.00		0
31389FRA2	Unavailable		121	\$21,480,958.64	100%	0	\$0.00	NA	0
Total			121	\$21,480,958.64	100%	0	\$0.00		0
31389FRB0	Unavailable		153	\$28,918,847.57	100%	0	\$0.00	NA	0
Total			153	\$28,918,847.57	100%	0	\$0.00		0
31389FRC8	Unavailable		233	\$40,002,589.48	100%	0	\$0.00	NA	0
Total			233	\$40,002,589.48	100%	0	\$0.00		0
31389FRD6	Unavailable		179	\$30,001,922.85	100%	0	\$0.00	NA	0
Total			179	\$30,001,922.85	100%	0	\$0.00		0
31389FRE4	Unavailable		464	\$75,006,291.12	100%	0	\$0.00	NA	0
Total			464	\$75,006,291.12	100%	0	\$0.00		0
31389FRF1	Unavailable		309	\$50,001,460.82	100%	0	\$0.00	NA	0
Total			309	\$50,001,460.82	100%	0	\$0.00		0
31389FRG9	Unavailable		374	\$60,003,229.04	100%	0	\$0.00	NA	0
Total			374	\$60,003,229.04	100%	0	\$0.00		0
31389FRH7	Unavailable		417	\$70,003,949.42	100%	0	\$0.00	NA	0
Total			417	\$70,003,949.42	100%	0	\$0.00		0
31389FRJ3	Unavailable		441	\$70,004,702.87	100%	0	\$0.00	NA	0
Total			441	\$70,004,702.87	100%	0	\$0.00		0
31389FRK0	Unavailable		317	\$51,000,957.53	100%	0	\$0.00	NA	0
Total			317	\$51,000,957.53	100%	0	\$0.00		0

31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0
Total		12	\$1,803,195.85	100%	0	\$0.00		0
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0
Total		292	\$50,003,560.19	100%	0	\$0.00		0
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0
Total		504	\$80,006,384.56	100%	0	\$0.00		0
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$755,462.32	21.69%	0	\$0.00	NA	0
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0
Total		19	\$3,483,404.52	100%	0	\$0.00		0
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0
Total		202	\$30,001,268.66	100%	0	\$0.00		0
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0
Total		314	\$50,004,447.83	100%	0	\$0.00		0
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0
Total		293	\$40,002,703.51	100%	0	\$0.00		0
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0
Total		11	\$1,293,288.50	100%	0	\$0.00		0
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0
Total		455	\$30,000,584.87	100%	0	\$0.00		0
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0
Total		171	\$10,000,604.58	100%	0	\$0.00		0
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0
Total		53	\$3,000,050.04	100%	0	\$0.00		0
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0
Total		150	\$25,000,880.26	100%	0	\$0.00		0
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0
Total		376	\$50,004,700.34	100%	0	\$0.00		0
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0
Total		408	\$54,002,658.04	100%	0	\$0.00		0

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31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0
Total			344	\$50,004,346.86	100%	0	\$0.00		0
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0
Total			343	\$50,004,737.27	100%	0	\$0.00		0
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0
Total			282	\$40,003,837.83	100%	0	\$0.00		0
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0
Total			65	\$6,999,676.95	100%	0	\$0.00		0
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0
Total			40	\$7,485,532.13	100%	0	\$0.00		0
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0
Total			14	\$2,116,149.24	100%	0	\$0.00		0
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0
Total			11	\$1,508,597.08	100%	0	\$0.00		0
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0
Total			27	\$4,999,955.77	100%	0	\$0.00		0
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0
Total			160	\$25,001,450.18	100%	0	\$0.00		0
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0
Total			468	\$70,001,086.29	100%	0	\$0.00		0
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0
Total			96	\$9,999,277.59	100%	0	\$0.00		0
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0
Total			68	\$10,000,624.68	100%	0	\$0.00		0
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0
Total			91	\$9,361,889.91	100%	0	\$0.00		0

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31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0
Total			69	\$9,422,909.75	100%	0	\$0.00		0
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0
Total			63	\$9,752,833.57	100%	0	\$0.00		0
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0
Total			97	\$13,551,309.52	100%	0	\$0.00		0
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0
Total			87	\$11,983,693.22	100%	0	\$0.00		0
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0
Total			49	\$7,389,043.16	100%	0	\$0.00		0
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0
Total			95	\$14,024,477.15	100%	0	\$0.00		0
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0
Total			84	\$11,776,833.30	100%	0	\$0.00		0
31389G2N9		COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA	0
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0
Total			181	\$20,218,088.86	100%	0	\$0.00		0
31389G2P4		COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0	\$0.00	NA	0
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0
Total			126	\$14,457,602.61	100%	0	\$0.00		0
31389G2Q2		COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0

Total			125	\$19,078,443.25	100%	0	\$0.00		0
31389G2R0		COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0
Total			149	\$21,614,329.18	100%	0	\$0.00		0
31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0
Total			61	\$11,167,102.51	100%	0	\$0.00		0
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0
Total			219	\$30,974,174.63	100%	0	\$0.00		0
31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0
Total			376	\$56,147,999.09	100%	0	\$0.00		0
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0
Total			457	\$61,565,281.42	100%	0	\$0.00		0
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0
Total			57	\$10,503,380.88	100%	0	\$0.00		0
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0
Total			74	\$13,443,360.14	100%	0	\$0.00		0
31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0
Total			171	\$11,751,841.05	100%	0	\$0.00		0
31389G6J4		COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0
Total			178	\$11,840,410.86	100%	0	\$0.00		0

31389G6K1	COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	
	Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	
Total		88	\$15,168,775.46	100%	0	\$0.00		
31389G6L9	COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0	\$0.00	NA	
	Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	
Total		257	\$37,584,381.10	100%	0	\$0.00		
31389G6N5	COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0	\$0.00	NA	
	Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	
Total		118	\$21,161,006.51	100%	0	\$0.00		
31389G7A2	COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0	\$0.00	NA	
	Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	
Total		82	\$15,008,409.77	100%	0	\$0.00		
31389G7B0	COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0	\$0.00	NA	
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	
Total		200	\$35,007,107.37	100%	0	\$0.00		
31389G7C8	COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0	\$0.00	NA	
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	
Total		82	\$15,007,581.79	100%	0	\$0.00		
31389G7D6	COUNTRYWIDE HOME LOANS, INC	26	\$3,614,335.22	24.09%	0	\$0.00	NA	
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	
Total		86	\$15,004,051.82	100%	0	\$0.00		
31389G7E4	COUNTRYWIDE HOME LOANS, INC	46	\$7,288,238.58	24.28%	0	\$0.00	NA	
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	
Total		163	\$30,013,388.95	100%	0	\$0.00		
31389G7F1	COUNTRYWIDE HOME LOANS, INC	55	\$4,000,600.21	39.45%	0	\$0.00	NA	
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	
Total		144	\$10,141,385.16	100%	0	\$0.00		

31389G7J3		COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0
Total			135	\$22,382,093.33	100%	0	\$0.00		0
31389G7M6		COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0
Total			172	\$28,574,552.09	100%	0	\$0.00		0
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0
Total			99	\$20,000,169.26	100%	0	\$0.00		0
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0
Total			62	\$10,166,802.27	100%	0	\$0.00		0
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0
Total			117	\$20,154,529.49	100%	0	\$0.00		0
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0
Total			215	\$20,270,605.95	100%	0	\$0.00		0
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0
Total			78	\$15,631,222.83	100%	0	\$0.00		0
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0
Total			250	\$23,097,624.03	100%	0	\$0.00		0
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0
Total			16	\$1,217,926.68	100%	0	\$0.00		0
31389GD80		FIRST HORIZON HOME	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0
Total			66	\$5,645,228.98	100%	0	\$0.00		0
31389GE30		HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA	0
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0
Total			207	\$30,202,740.85	100%	0	\$0.00		0
31389GE48		HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA	0
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0
Total			265	\$36,126,543.53	100%	0	\$0.00		0
31389GE55		HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0
Total			218	\$27,996,868.45	100%	0	\$0.00		0
31389GE63		HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0	\$0.00	NA	0
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0
Total			155	\$17,601,764.98	100%	0	\$0.00		0
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0
Total			9	\$1,277,318.07	100%	0	\$0.00		0
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0
Total			9	\$1,205,822.62	100%	0	\$0.00		0
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0
Total			23	\$3,620,471.28	100%	0	\$0.00		0
31389GEK2		HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0
Total			330	\$48,306,565.72	100%	0	\$0.00		0
31389GEL0		HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0	\$0.00	NA	0
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0
Total			103	\$15,587,650.73	100%	0	\$0.00		0
31389GEM8		HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0
Total			349	\$48,061,447.49	100%	0	\$0.00		0
31389GEP1		HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0	\$0.00	NA	0
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0
Total			211	\$25,305,812.67	100%	0	\$0.00		0

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31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0
Total			38	\$4,032,313.27	100%	0	\$0.00		0
31389GET3		HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0
Total			278	\$40,861,851.68	100%	0	\$0.00		0
31389GEU0		HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	0	\$0.00	NA	0
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0
Total			372	\$49,503,285.97	100%	0	\$0.00		0
31389GEV8		HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0
Total			143	\$16,493,903.20	100%	0	\$0.00		0
31389GEX4		HOMESIDE LENDING, INC	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0
Total			55	\$8,453,586.68	100%	0	\$0.00		0
31389GEY2		HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0
Total			137	\$19,510,953.26	100%	0	\$0.00		0
31389GEZ9		HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0
Total			61	\$7,592,839.73	100%	0	\$0.00		0
31389GFC9		Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0
Total			23	\$3,317,126.98	100%	0	\$0.00		0
31389GFE5		HOMESIDE LENDING, INC	2	\$224,608.00	5.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0
Total			28	\$4,212,877.18	100%	0	\$0.00		0
31389GFF2		HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0
Total			130	\$17,952,443.97	100%	0	\$0.00		0
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0
Total			26	\$3,039,954.43	100%	0	\$0.00		0
31389GW48		COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0

Total			316	\$21,405,992.23	100%	0	\$0.00		0
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0
Total			131	\$20,535,431.33	100%	0	\$0.00		0
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0
Total			109	\$18,380,817.62	100%	0	\$0.00		0
31389GW71		COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0
Total			141	\$22,736,233.76	100%	0	\$0.00		0
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0
Total			508	\$81,356,489.21	100%	0	\$0.00		0
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0
Total			242	\$39,303,663.54	100%	0	\$0.00		0
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0
Total			91	\$14,616,610.13	100%	0	\$0.00		0
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0
Total			412	\$73,466,780.71	100%	0	\$0.00		0
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0
Total			669	\$104,965,518.19	100%	0	\$0.00		0
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0
Total			148	\$26,542,278.77	100%	0	\$0.00		0

31389GXC9	COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	
Total		215	\$34,943,382.69	100%	0	\$0.00		
31389GXQ8	COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	
Total		127	\$7,903,183.77	100%	0	\$0.00		
31389GXX3	COUNTRYWIDE HOME LOANS, INC	74	\$4,928,118.80	38.5%	0	\$0.00	NA	
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	
Total		193	\$12,800,757.51	100%	0	\$0.00		
31389GXZ8	COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA	
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	
Total		275	\$45,831,755.26	100%	0	\$0.00		
31389GY53	COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA	
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	
Total		387	\$64,688,508.41	100%	0	\$0.00		
31389GY61	COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA	
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	
Total		121	\$19,992,972.47	100%	0	\$0.00		
31389GY87	COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA	
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	
Total		185	\$30,025,899.43	100%	0	\$0.00		
31389GY95	COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA	
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	
Total		183	\$30,022,771.04	100%	0	\$0.00		
31389GYA2	COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA	
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	
Total		99	\$15,964,940.22	100%	0	\$0.00		

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31389GYU8	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA	C
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	C
Total		143	\$24,417,871.73	100%	0	\$0.00		C
31389GYW4	COUNTRYWIDE HOME LOANS, INC	24	\$3,910,000.22	27.3%	0	\$0.00	NA	C
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	C
Total		90	\$14,321,678.06	100%	0	\$0.00		C
31389GYX2	COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	C
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	C
Total		208	\$33,150,345.17	100%	0	\$0.00		C
31389GYY0	COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA	C
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	C
Total		61	\$10,043,075.30	100%	0	\$0.00		C
31389GZ29	COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA	C
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	C
Total		72	\$10,602,836.63	100%	0	\$0.00		C
31389GZ37	COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA	C
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	C
Total		122	\$19,332,026.29	100%	0	\$0.00		C
31389GZ45	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA	C
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	C
Total		77	\$12,400,033.98	100%	0	\$0.00		C
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA	C
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	C
Total		218	\$14,507,209.77	100%	0	\$0.00		C
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA	C
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	C
Total		188	\$30,156,956.81	100%	0	\$0.00		C
31389GZ78	COUNTRYWIDE HOME	7	\$1,442,157.00	14.17%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0
Total			65	\$10,179,118.56	100%	0	\$0.00		0
31389GZ86		COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0
Total			274	\$45,421,437.46	100%	0	\$0.00		0
31389GZ94		COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0
Total			99	\$15,544,978.95	100%	0	\$0.00		0
31389GZY9		COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0
Total			324	\$53,842,364.86	100%	0	\$0.00		0
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0
Total			120	\$9,498,235.60	100%	0	\$0.00		0
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0
Total			75	\$10,089,403.25	100%	0	\$0.00		0
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0
Total			70	\$9,909,620.53	100%	0	\$0.00		0
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0
Total			102	\$9,675,587.07	100%	0	\$0.00		0
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0
Total			68	\$10,074,564.08	100%	0	\$0.00		0
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0
Total			99	\$9,696,133.87	100%	0	\$0.00		0
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0
Total			82	\$10,088,617.57	100%	0	\$0.00		0

31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0
Total		91	\$9,876,649.10	100%	0	\$0.00		0
31389H4M7	UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0
	Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0
Total		56	\$9,898,785.14	100%	0	\$0.00		0
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0
Total		59	\$10,091,177.97	100%	0	\$0.00		0
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0
Total		98	\$9,761,365.11	100%	0	\$0.00		0
31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0
Total		75	\$9,919,870.18	100%	0	\$0.00		0
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0
	Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0
Total		86	\$9,986,254.69	100%	0	\$0.00		0
31389H4Y1	UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0
	Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0
Total		89	\$9,909,454.88	100%	0	\$0.00		0
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0
	Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0
Total		53	\$4,980,658.94	100%	0	\$0.00		0
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0
	Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0
Total		92	\$9,997,665.85	100%	0	\$0.00		0
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0
Total		44	\$6,467,841.88	100%	0	\$0.00		0
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0
Total		48	\$9,665,702.11	100%	0	\$0.00		0

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31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0
Total		91	\$10,007,698.76	100%	0	\$0.00		0
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0
Total		100	\$13,278,720.60	100%	0	\$0.00		0
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0
Total		84	\$9,677,625.97	100%	0	\$0.00		0
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0
Total		80	\$13,616,688.58	100%	0	\$0.00		0
31389HAL2	COUNTRYWIDE HOME LOANS, INC	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0
Total		113	\$21,310,746.89	100%	0	\$0.00		0
31389HDM7	U.S. BANK N.A	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0
Total		109	\$14,507,227.74	100%	0	\$0.00		0
31389HDP0	U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0
Total		115	\$18,254,353.92	100%	0	\$0.00		0
31389HDQ8	U.S. BANK N.A	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0
Total		101	\$18,562,766.81	100%	0	\$0.00		0
31389HDS4	U.S. BANK N.A	25	\$2,852,572.12	100%	0	\$0.00	NA	0
Total		25	\$2,852,572.12	100%	0	\$0.00		0
31389HDT2	U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0
Total		32	\$1,434,388.62	100%	0	\$0.00		0
31389HDV7	U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0
Total		33	\$3,168,893.97	100%	0	\$0.00		0
31389HDW5	U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0
Total		41	\$2,373,265.41	100%	0	\$0.00		0

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31389HDX3		U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0
Total			58	\$5,059,789.03	100%	0	\$0.00		0
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0
Total			343	\$61,178,596.09	100%	0	\$0.00		0
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0
Total			16	\$3,034,094.55	100%	0	\$0.00		0
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0
Total			189	\$33,551,199.35	100%	0	\$0.00		0
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
Total			11	\$1,522,392.28	100%	0	\$0.00		0
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0
Total			124	\$16,636,274.03	100%	0	\$0.00		0
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
Total			37	\$6,805,720.51	100%	0	\$0.00		0
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
Total			40	\$7,130,247.41	100%	0	\$0.00		0
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0

Total			7	\$1,166,839.89	100%	0	\$0.00		0
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0
Total			208	\$38,877,672.58	100%	0	\$0.00		0
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0
Total			85	\$12,366,695.63	100%	0	\$0.00		0
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0
Total			59	\$11,049,440.64	100%	0	\$0.00		0
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0
Total			87	\$15,880,407.46	100%	0	\$0.00		0
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0
Total			51	\$9,912,121.42	100%	0	\$0.00		0
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0
Total			35	\$5,774,583.60	100%	0	\$0.00		0
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0
Total			32	\$4,644,818.52	100%	0	\$0.00		0
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0
Total			192	\$31,613,076.00	100%	0	\$0.00		0
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0
Total			121	\$8,210,667.40	100%	0	\$0.00		0

31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0
Total		167	\$25,158,536.87	100%	0	\$0.00		0
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0
Total		110	\$7,025,772.30	100%	0	\$0.00		0
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0
Total		25	\$3,362,774.76	100%	0	\$0.00		0
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0
Total		18	\$2,427,858.67	100%	0	\$0.00		0
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0
Total		8	\$1,317,993.05	100%	0	\$0.00		0
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0
Total		610	\$107,426,784.26	100%	0	\$0.00		0
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0
Total		177	\$26,252,779.23	100%	0	\$0.00		0
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0
Total		28	\$4,390,794.47	100%	0	\$0.00		0
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0
Total		109	\$15,074,883.12	100%	0	\$0.00		0
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0
Total		64	\$6,271,490.72	100%	0	\$0.00		0

31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0
Total		49	\$2,656,002.96	100%	0	\$0.00		0
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0
Total		26	\$1,259,329.24	100%	0	\$0.00		0
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0
Total		88	\$16,846,901.24	100%	0	\$0.00		0
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0
Total		1,133	\$194,664,481.86	100%	0	\$0.00		0
31389HZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0
Total		253	\$50,358,419.90	100%	0	\$0.00		0
31389HZL5	NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA	0
Total		49	\$9,999,898.00	100%	0	\$0.00		0
31389HZN1	NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0
Total		65	\$12,000,195.00	100%	0	\$0.00		0
31389HZU5	NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0
Total		41	\$7,247,179.00	100%	0	\$0.00		0
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0
Total		197	\$22,702,481.69	100%	0	\$0.00		0
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0
Total		299	\$32,415,913.54	100%	0	\$0.00		0

31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0
Total		112	\$10,593,821.02	100%	0	\$0.00		0
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0
Total		36	\$2,489,516.58	100%	0	\$0.00		0
31389J3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0
Total		42	\$5,656,203.53	100%	0	\$0.00		0
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0
Total		39	\$4,928,270.80	100%	0	\$0.00		0
31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0
Total		25	\$2,950,333.98	100%	0	\$0.00		0
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0
Total		43	\$4,905,351.27	100%	0	\$0.00		0
31389J5G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0
Total		97	\$18,086,605.49	100%	0	\$0.00		0
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0
Total		11	\$1,009,908.00	100%	0	\$0.00		0
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0

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		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0
Total			53	\$8,226,068.66	100%	0	\$0.00		0
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0
Total			21	\$3,477,350.61	100%	0	\$0.00		0
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0
Total			53	\$10,000,975.00	100%	0	\$0.00		0
31389JE34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0
Total			18	\$1,892,173.34	100%	0	\$0.00		0
31389JE42		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0
Total			49	\$5,800,629.94	100%	0	\$0.00		0
31389JE59		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0
Total			9	\$1,637,741.58	100%	0	\$0.00		0
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0
Total			31	\$3,048,544.35	100%	0	\$0.00		0
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0
Total			33	\$3,066,590.69	100%	0	\$0.00		0
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0
Total			39	\$3,694,357.71	100%	0	\$0.00		0

31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0
Total		17	\$2,046,170.01	100%	0	\$0.00		
31389JJ21	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0
Total		113	\$15,500,267.76	100%	0	\$0.00		
31389JJ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0
Total		126	\$14,000,412.30	100%	0	\$0.00		
31389JJ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0
Total		125	\$14,998,855.18	100%	0	\$0.00		
31389JJ54	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0
Total		58	\$8,499,989.52	100%	0	\$0.00		
31389JJ62	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0
Total		91	\$8,500,308.74	100%	0	\$0.00		
31389JJZ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0
Total		127	\$17,499,594.70	100%	0	\$0.00		
31389JP40	Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0
Total		26	\$4,729,329.07	100%	0	\$0.00		
31389JPM0	Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0
Total		411	\$73,921,504.57	100%	0	\$0.00		
31389JPP3	Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0
Total		474	\$82,465,519.58	100%	0	\$0.00		
31389JPQ1	Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0
Total		165	\$29,084,846.73	100%	0	\$0.00		
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0
Total		18	\$2,293,028.19	100%	0	\$0.00		

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31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0
Total			41	\$10,891,833.62	100%	0	\$0.00		0
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0
Total			9	\$2,000,182.67	100%	0	\$0.00		0
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0
Total			24	\$3,499,732.37	100%	0	\$0.00		0
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0
Total			74	\$12,999,999.92	100%	0	\$0.00		0
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0
Total			56	\$7,000,589.25	100%	0	\$0.00		0
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0
Total			44	\$8,000,720.36	100%	0	\$0.00		0
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0
Total			27	\$5,000,260.21	100%	0	\$0.00		0
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0
Total			22	\$4,000,056.77	100%	0	\$0.00		0
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0
Total			43	\$7,000,505.47	100%	0	\$0.00		0
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0
Total			69	\$12,001,390.11	100%	0	\$0.00		0

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31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0
Total			36	\$7,000,243.13	100%	0	\$0.00		0
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0
Total			25	\$5,499,575.34	100%	0	\$0.00		0
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0
Total			71	\$12,501,265.90	100%	0	\$0.00		0
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0
Total			50	\$8,025,348.67	100%	0	\$0.00		0
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0
Total			322	\$57,188,470.41	100%	0	\$0.00		0
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0
Total			769	\$134,062,811.36	100%	0	\$0.00		0
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0
Total			598	\$94,935,766.18	100%	0	\$0.00		0
31389JVL5		INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0
		Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0
Total			98	\$14,697,207.45	100%	0	\$0.00		0
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0
Total			12	\$1,571,025.28	100%	0	\$0.00		0
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0
Total			7	\$832,802.79	100%	0	\$0.00		0
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0
Total			80	\$13,888,668.95	100%	0	\$0.00		0
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0
Total			62	\$8,954,031.35	100%	0	\$0.00		0

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31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0
Total			12	\$1,199,260.16	100%	0	\$0.00		0
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0
Total			88	\$11,570,066.05	100%	0	\$0.00		0
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0
Total			80	\$10,826,589.60	100%	0	\$0.00		0
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0
Total			86	\$12,536,135.80	100%	0	\$0.00		0
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0
Total			73	\$12,188,780.77	100%	0	\$0.00		0
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0
Total			81	\$9,738,449.99	100%	0	\$0.00		0
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0
Total			55	\$8,686,884.30	100%	0	\$0.00		0
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0
Total			52	\$7,064,064.66	100%	0	\$0.00		0
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0
Total			69	\$8,857,195.00	100%	0	\$0.00		0
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0

Total			73	\$10,845,092.27	100%	0	\$0.00		0
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0
Total			92	\$14,041,150.00	100%	0	\$0.00		0
31389K2A8		COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0
Total			177	\$11,914,825.22	100%	0	\$0.00		0
31389K2B6		COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0
Total			179	\$28,940,802.42	100%	0	\$0.00		0
31389K2H3		COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0
Total			342	\$61,244,170.44	100%	0	\$0.00		0
31389K2J9		COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0
Total			280	\$50,876,180.82	100%	0	\$0.00		0
31389K3A7		COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0
Total			178	\$32,891,549.99	100%	0	\$0.00		0
31389K3B5		COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0
Total			253	\$47,124,155.64	100%	0	\$0.00		0
31389K3F6		COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0
Total			103	\$17,542,167.24	100%	0	\$0.00		0
31389K3P4		COUNTRYWIDE HOME LOANS, INC	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0
Total			97	\$14,198,399.07	100%	0	\$0.00		0

31389K3S8	COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	
Total		146	\$14,345,821.51	100%	0	\$0.00		
31389K3T6	COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA	
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	
Total		134	\$13,098,794.91	100%	0	\$0.00		
31389K3U3	COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA	
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	
Total		71	\$8,064,731.61	100%	0	\$0.00		
31389K4C2	COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	
Total		211	\$14,278,690.78	100%	0	\$0.00		
31389K4W8	COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	
Total		148	\$27,315,038.17	100%	0	\$0.00		
31389K4X6	COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	
Total		110	\$18,552,208.41	100%	0	\$0.00		
31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	
Total		242	\$35,005,573.74	100%	0	\$0.00		
31389K5H0	COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA	
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	
Total		162	\$35,000,725.56	100%	0	\$0.00		
31389K5J6	COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA	
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	
Total		183	\$31,953,283.34	100%	0	\$0.00		

31389K5K3	COUNTRYWIDE HOME LOANS, INC	10	\$1,604,872.00	31.35%	0	\$0.00	NA	C
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	C
Total		33	\$5,119,141.81	100%	0	\$0.00		C
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA	C
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	C
Total		36	\$5,187,694.54	100%	0	\$0.00		C
31389K5Q0	COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%	0	\$0.00	NA	C
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	C
Total		545	\$33,601,486.87	100%	0	\$0.00		C
31389K5S6	COUNTRYWIDE HOME LOANS, INC	108	\$6,964,427.40	16.85%	0	\$0.00	NA	C
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	C
Total		627	\$41,328,085.47	100%	0	\$0.00		C
31389K5U1	COUNTRYWIDE HOME LOANS, INC	20	\$3,178,458.04	10.59%	0	\$0.00	NA	C
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	C
Total		168	\$30,025,330.98	100%	0	\$0.00		C
31389K5V9	COUNTRYWIDE HOME LOANS, INC	30	\$5,077,505.00	16.91%	0	\$0.00	NA	C
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	C
Total		171	\$30,030,094.50	100%	0	\$0.00		C
31389K5W7	COUNTRYWIDE HOME LOANS, INC	31	\$5,770,366.29	19.23%	0	\$0.00	NA	C
	Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	C
Total		172	\$30,007,831.09	100%	0	\$0.00		C
31389K5Y3	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,398.02	20.1%	0	\$0.00	NA	C
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	C
Total		134	\$25,006,672.96	100%	0	\$0.00		C
31389K5Z0	COUNTRYWIDE HOME LOANS, INC	100	\$6,351,633.74	60.56%	0	\$0.00	NA	C
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	C
Total		164	\$10,488,983.52	100%	0	\$0.00		C
31389K6C0	COUNTRYWIDE HOME	28	\$3,947,426.00	26.22%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0
Total			96	\$15,052,610.85	100%	0	\$0.00		0
31389K6G1		COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0
Total			183	\$32,096,204.47	100%	0	\$0.00		0
31389K6H9		COUNTRYWIDE HOME LOANS, INC	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0
Total			101	\$16,947,488.23	100%	0	\$0.00		0
31389K6J5		COUNTRYWIDE HOME LOANS, INC	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0
Total			105	\$16,600,940.84	100%	0	\$0.00		0
31389K6S5		COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0
Total			124	\$22,100,698.28	100%	0	\$0.00		0
31389K6Z9		COUNTRYWIDE HOME LOANS, INC	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0
Total			96	\$12,056,415.83	100%	0	\$0.00		0
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0
Total			404	\$50,694,250.16	100%	0	\$0.00		0
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0
Total			386	\$46,552,448.89	100%	0	\$0.00		0
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0
Total			223	\$37,145,675.62	100%	0	\$0.00		0
31389K7H8		COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA	0

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		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0
Total			83	\$13,550,007.45	100%	0	\$0.00		0
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0
Total			112	\$11,092,622.47	100%	0	\$0.00		0
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0
Total			10	\$1,347,432.08	100%	0	\$0.00		0
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0
Total			96	\$15,095,932.24	100%	0	\$0.00		0
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0
Total			19	\$1,957,129.22	100%	0	\$0.00		0
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0
Total			106	\$20,000,202.63	100%	0	\$0.00		0
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0
Total			195	\$16,576,798.77	100%	0	\$0.00		0
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0
Total			149	\$30,956,418.98	100%	0	\$0.00		0
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0
Total			107	\$20,000,255.28	100%	0	\$0.00		0
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0
Total			76	\$15,000,001.71	100%	0	\$0.00		0
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0

Total			19	\$3,075,964.00	100%	0	\$0.00		0
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0
Total			43	\$6,587,500.00	100%	0	\$0.00		0
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0
Total			85	\$10,006,642.96	100%	0	\$0.00		0
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,450.00	100%	0	\$0.00		0
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0
Total			5	\$712,066.64	100%	0	\$0.00		0
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0
Total			66	\$12,279,599.78	100%	0	\$0.00		0
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0
Total			71	\$13,351,561.44	100%	0	\$0.00		0
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0
Total			123	\$8,230,188.35	100%	0	\$0.00		0
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0
Total			38	\$6,195,920.04	100%	0	\$0.00		0
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0
Total			31	\$1,988,667.41	100%	0	\$0.00		0
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0
Total			88	\$16,015,080.35	100%	0	\$0.00		0
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0
Total			179	\$35,025,117.07	100%	0	\$0.00		0

31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0
Total		130	\$12,744,031.75	100%	0	\$0.00		0
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0
Total		161	\$10,142,937.92	100%	0	\$0.00		0
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0
Total		122	\$11,983,796.38	100%	0	\$0.00		0
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0
Total		86	\$5,938,103.47	100%	0	\$0.00		0
31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0
Total		51	\$5,029,803.55	100%	0	\$0.00		0
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0
Total		125	\$23,757,720.00	100%	0	\$0.00		0
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0
Total		83	\$8,116,831.35	100%	0	\$0.00		0
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0
Total		137	\$8,439,761.18	100%	0	\$0.00		0
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0
Total		69	\$6,839,924.43	100%	0	\$0.00		0
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0
Total		23	\$4,221,821.18	100%	0	\$0.00		0
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0
Total		47	\$8,530,332.71	100%	0	\$0.00		0
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0
Total		68	\$4,678,366.28	100%	0	\$0.00		0

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31389KM99		Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0
Total			39	\$6,909,550.00	100%	0	\$0.00		0
31389KMA6		FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0
		Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0
Total			24	\$4,808,830.77	100%	0	\$0.00		0
31389KMD0		FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0
		Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0
Total			61	\$4,249,836.92	100%	0	\$0.00		0
31389KMH1		FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0
		Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0
Total			123	\$24,235,597.15	100%	0	\$0.00		0
31389KMK4		Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0
Total			66	\$6,551,133.76	100%	0	\$0.00		0
31389KMN8		Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0
Total			27	\$5,103,422.15	100%	0	\$0.00		0
31389KMS7		Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0
Total			35	\$6,333,728.31	100%	0	\$0.00		0
31389KMU2		Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0
Total			63	\$6,236,504.69	100%	0	\$0.00		0
31389KMV0		Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0
Total			99	\$6,228,551.51	100%	0	\$0.00		0
31389KN56		Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0
Total			42	\$2,849,396.79	100%	0	\$0.00		0
31389KN64		FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0
		Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0
Total			52	\$3,469,024.61	100%	0	\$0.00		0
31389KN98		FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0
		Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0
Total			42	\$4,141,071.30	100%	0	\$0.00		0
31389KNQ0		FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0
		Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0
Total			84	\$8,303,579.81	100%	0	\$0.00		0

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31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0
Total		139	\$8,615,139.16	100%	0	\$0.00		0
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0
Total		50	\$9,576,898.18	100%	0	\$0.00		0
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0
Total		25	\$2,482,830.29	100%	0	\$0.00		0
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0
Total		45	\$2,796,448.53	100%	0	\$0.00		0
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0
Total		48	\$3,268,632.72	100%	0	\$0.00		0
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0
Total		61	\$4,243,394.87	100%	0	\$0.00		0
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0
Total		50	\$4,843,402.19	100%	0	\$0.00		0
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0
Total		51	\$3,167,634.98	100%	0	\$0.00		0
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0
Total		48	\$3,257,173.91	100%	0	\$0.00		0
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,003,150.00	100%	0	\$0.00		0
31389KPJ4	FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0
	Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0
Total		191	\$38,862,861.86	100%	0	\$0.00		0
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0
Total		142	\$9,089,377.93	100%	0	\$0.00		0
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0

Total			133	\$13,139,680.00	100%	0	\$0.00		0
31389KPP0	FLAGSTAR BANK, FSB		1	\$70,500.00	2.62%	0	\$0.00	NA	0
	Unavailable		39	\$2,620,934.12	97.38%	0	\$0.00	NA	0
Total			40	\$2,691,434.12	100%	0	\$0.00		0
31389KPQ8	FLAGSTAR BANK, FSB		1	\$163,439.43	0.32%	0	\$0.00	NA	0
	Unavailable		299	\$50,691,256.08	99.68%	0	\$0.00	NA	0
Total			300	\$50,854,695.51	100%	0	\$0.00		0
31389KPR6	FLAGSTAR BANK, FSB		8	\$1,423,414.89	4.8%	0	\$0.00	NA	0
	Unavailable		150	\$28,239,489.68	95.2%	0	\$0.00	NA	0
Total			158	\$29,662,904.57	100%	0	\$0.00		0
31389KPU9	FLAGSTAR BANK, FSB		22	\$4,370,186.17	7.4%	0	\$0.00	NA	0
	Unavailable		276	\$54,693,102.45	92.6%	0	\$0.00	NA	0
Total			298	\$59,063,288.62	100%	0	\$0.00		0
31389KPV7	FLAGSTAR BANK, FSB		35	\$5,765,605.00	12.1%	0	\$0.00	NA	0
	Unavailable		232	\$41,878,185.67	87.9%	0	\$0.00	NA	0
Total			267	\$47,643,790.67	100%	0	\$0.00		0
31389KPW5	FLAGSTAR BANK, FSB		15	\$983,400.00	11.24%	0	\$0.00	NA	0
	Unavailable		115	\$7,766,830.00	88.76%	0	\$0.00	NA	0
Total			130	\$8,750,230.00	100%	0	\$0.00		0
31389KPX3	Unavailable		84	\$15,735,275.12	100%	0	\$0.00	NA	0
Total			84	\$15,735,275.12	100%	0	\$0.00		0
31389KPZ8	FLAGSTAR BANK, FSB		1	\$75,000.00	1.76%	0	\$0.00	NA	0
	Unavailable		26	\$4,191,704.36	98.24%	0	\$0.00	NA	0
Total			27	\$4,266,704.36	100%	0	\$0.00		0
31389KQ20	FLAGSTAR BANK, FSB		5	\$357,761.55	19.27%	0	\$0.00	NA	0
	Unavailable		22	\$1,499,103.68	80.73%	0	\$0.00	NA	0
Total			27	\$1,856,865.23	100%	0	\$0.00		0
31389KQB0	FLAGSTAR BANK, FSB		2	\$202,675.42	5.38%	0	\$0.00	NA	0
	Unavailable		36	\$3,567,744.74	94.62%	0	\$0.00	NA	0
Total			38	\$3,770,420.16	100%	0	\$0.00		0
31389KQD6	FLAGSTAR BANK, FSB		8	\$1,210,833.28	6.88%	0	\$0.00	NA	0
	Unavailable		100	\$16,383,215.94	93.12%	0	\$0.00	NA	0
Total			108	\$17,594,049.22	100%	0	\$0.00		0

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31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0
Total		45	\$9,161,536.71	100%	0	\$0.00		0
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0
Total		30	\$5,270,277.91	100%	0	\$0.00		0
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0
Total		15	\$1,530,834.53	100%	0	\$0.00		0
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0
Total		17	\$1,192,804.00	100%	0	\$0.00		0
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0
Total		79	\$7,534,410.00	100%	0	\$0.00		0
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0
Total		29	\$2,808,009.69	100%	0	\$0.00		0
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0
Total		17	\$1,278,278.88	100%	0	\$0.00		0
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0
Total		31	\$1,954,105.73	100%	0	\$0.00		0
31389KSE2	COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0
Total		221	\$35,017,899.56	100%	0	\$0.00		0
31389KSF9	COUNTRYWIDE HOME LOANS, INC	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0
Total		238	\$40,019,945.15	100%	0	\$0.00		0
31389KSG7	COUNTRYWIDE HOME LOANS, INC	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0
Total		220	\$40,162,031.33	100%	0	\$0.00		0

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31389KSK8	COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA	C
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	C
Total		110	\$18,586,872.94	100%	0	\$0.00		C
31389KSL6	COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA	C
	Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	C
Total		69	\$11,719,173.44	100%	0	\$0.00		C
31389KSQ5	COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	C
	Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	C
Total		137	\$22,770,119.13	100%	0	\$0.00		C
31389KSS1	COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	C
	Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	C
Total		253	\$24,659,680.72	100%	0	\$0.00		C
31389KSV4	COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	C
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	C
Total		152	\$16,234,093.72	100%	0	\$0.00		C
31389KU25	COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	C
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	C
Total		98	\$14,973,729.83	100%	0	\$0.00		C
31389KU33	COUNTRYWIDE HOME LOANS, INC	12	\$2,305,512.72	8.81%	0	\$0.00	NA	C
	Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	C
Total		140	\$26,183,822.47	100%	0	\$0.00		C
31389KU41	COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	C
	Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	C
Total		227	\$42,177,156.61	100%	0	\$0.00		C
31389KU66	COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	C
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	C
Total		580	\$104,219,203.26	100%	0	\$0.00		C
31389KU74	COUNTRYWIDE HOME	63	\$10,803,919.57	10.3%	0	\$0.00	NA	C

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

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		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0
Total			108	\$17,826,625.81	100%	0	\$0.00		0
31389KV99		COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0
Total			63	\$11,016,898.84	100%	0	\$0.00		0
31389KVF5		COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0
Total			38	\$6,733,133.19	100%	0	\$0.00		0
31389KVH1		COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0
Total			240	\$38,106,836.42	100%	0	\$0.00		0
31389KVJ7		COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0
Total			312	\$42,478,919.33	100%	0	\$0.00		0
31389KVK4		COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0
Total			49	\$5,305,316.59	100%	0	\$0.00		0
31389KVM0		COUNTRYWIDE HOME LOANS, INC	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0
Total			105	\$19,080,980.81	100%	0	\$0.00		0
31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0
Total			72	\$12,214,695.52	100%	0	\$0.00		0
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0
Total			138	\$13,606,964.42	100%	0	\$0.00		0
31389KVR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0

Total			113	\$11,091,688.90	100%	0	\$0.00		0
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0
Total			411	\$72,933,032.17	100%	0	\$0.00		0
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0
Total			45	\$7,454,840.17	100%	0	\$0.00		0
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0
Total			137	\$25,001,681.43	100%	0	\$0.00		0
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0
Total			171	\$12,006,707.60	100%	0	\$0.00		0
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0
Total			287	\$36,060,669.66	100%	0	\$0.00		0
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0
Total			296	\$37,655,288.39	100%	0	\$0.00		0
31389KXE6		COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0
Total			166	\$28,878,655.81	100%	0	\$0.00		0
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0
Total			115	\$17,837,858.76	100%	0	\$0.00		0
31389KXH9		COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0
Total			293	\$47,232,481.72	100%	0	\$0.00		0

31389KXK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA	
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	
Total		105	\$17,500,698.01	100%	0	\$0.00		
31389KXM8	COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA	
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	
Total		187	\$32,393,247.31	100%	0	\$0.00		
31389KXN6	COUNTRYWIDE HOME LOANS, INC	69	\$11,349,727.07	27.29%	0	\$0.00	NA	
	Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	
Total		246	\$41,581,773.52	100%	0	\$0.00		
31389KXP1	COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA	
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	
Total		496	\$71,325,072.11	100%	0	\$0.00		
31389KXV8	COUNTRYWIDE HOME LOANS, INC	44	\$7,167,725.00	21.78%	0	\$0.00	NA	
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	
Total		178	\$32,906,205.00	100%	0	\$0.00		
31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	
Total		213	\$35,019,482.86	100%	0	\$0.00		
31389KY54	COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	
Total		29	\$4,685,827.79	100%	0	\$0.00		
31389KY62	COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	
Total		158	\$10,910,146.13	100%	0	\$0.00		
31389KY70	COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	
Total		188	\$11,794,196.01	100%	0	\$0.00		

31389KY88	COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	C
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	C
Total		290	\$19,584,208.39	100%	0	\$0.00		C
31389KYG0	COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	C
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	C
Total		78	\$12,587,283.69	100%	0	\$0.00		C
31389KYH8	COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0	\$0.00	NA	C
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	C
Total		162	\$27,276,522.58	100%	0	\$0.00		C
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	C
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	C
Total		133	\$23,000,300.51	100%	0	\$0.00		C
31389KYK1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0	\$0.00	NA	C
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	C
Total		101	\$16,500,135.95	100%	0	\$0.00		C
31389KYR6	COUNTRYWIDE HOME LOANS, INC	31	\$5,030,974.90	19.96%	0	\$0.00	NA	C
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	C
Total		128	\$25,201,652.24	100%	0	\$0.00		C
31389KYU9	COUNTRYWIDE HOME LOANS, INC	18	\$2,507,805.26	29.91%	0	\$0.00	NA	C
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	C
Total		50	\$8,383,382.13	100%	0	\$0.00		C
31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	C
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	C
Total		59	\$9,946,138.41	100%	0	\$0.00		C
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	C
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	C
Total		55	\$8,792,354.64	100%	0	\$0.00		C
31389KX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	C

Total			3	\$275,821.36	100%	0	\$0.00		0
31389KYY1		COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0
		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0
Total			3	\$293,280.71	100%	0	\$0.00		0
31389KZ46		COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0
Total			209	\$35,008,599.22	100%	0	\$0.00		0
31389KZ95		COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0
Total			102	\$18,119,344.57	100%	0	\$0.00		0
31389KZB0		COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0
Total			66	\$12,398,081.53	100%	0	\$0.00		0
31389KZD6		COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0
Total			232	\$38,839,071.37	100%	0	\$0.00		0
31389KZE4		COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0
Total			154	\$27,252,508.31	100%	0	\$0.00		0
31389KZF1		COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0
Total			108	\$15,850,394.25	100%	0	\$0.00		0
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0
Total			106	\$18,939,374.32	100%	0	\$0.00		0
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0
Total			20	\$1,482,971.88	100%	0	\$0.00		0

31389LAA7	COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA	0
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0
Total		74	\$7,052,329.54	100%	0	\$0.00		0
31389LAC3	COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0
	Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0
Total		69	\$7,930,431.51	100%	0	\$0.00		0
31389LAE9	COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0
	Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0
Total		99	\$6,194,332.92	100%	0	\$0.00		0
31389LAG4	COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0
	Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0
Total		154	\$10,693,402.66	100%	0	\$0.00		0
31389LAK5	COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0
Total		98	\$9,609,208.79	100%	0	\$0.00		0
31389LAR0	COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0
Total		75	\$13,419,553.00	100%	0	\$0.00		0
31389LAS8	COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0
	Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0
Total		110	\$19,649,727.57	100%	0	\$0.00		0
31389LAT6	COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0
Total		94	\$16,932,641.73	100%	0	\$0.00		0
31389LAV1	COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0
Total		143	\$25,966,386.43	100%	0	\$0.00		0

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31389LAW9	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	C
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	C
Total		141	\$26,424,916.44	100%	0	\$0.00		C
31389LB81	COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	C
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	C
Total		209	\$14,015,930.62	100%	0	\$0.00		C
31389LBB4	COUNTRYWIDE HOME LOANS, INC	1	\$160,898.03	7.42%	0	\$0.00	NA	C
	Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	C
Total		12	\$2,167,605.20	100%	0	\$0.00		C
31389LC23	COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	C
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	C
Total		82	\$15,602,663.48	100%	0	\$0.00		C
31389LC31	COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	C
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	C
Total		18	\$3,471,400.00	100%	0	\$0.00		C
31389LCB3	COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	C
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	C
Total		113	\$19,188,133.05	100%	0	\$0.00		C
31389LCC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	C
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	C
Total		90	\$15,444,899.07	100%	0	\$0.00		C
31389LCK3	COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	C
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	C
Total		39	\$5,164,236.66	100%	0	\$0.00		C
31389LCL1	COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0	\$0.00	NA	C
	Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	C
Total		46	\$4,456,393.60	100%	0	\$0.00		C
31389LCN7	COUNTRYWIDE HOME	38	\$3,162,993.91	23.7%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0
Total			128	\$13,347,744.08	100%	0	\$0.00		0
31389LCZ0		COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0	\$0.00	NA	0
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0
Total			52	\$10,020,186.57	100%	0	\$0.00		0
31389LD22		COUNTRYWIDE HOME LOANS, INC	9	\$895,086.76	15.87%	0	\$0.00	NA	0
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0
Total			57	\$5,639,282.34	100%	0	\$0.00		0
31389LD97		COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0
Total			46	\$6,882,995.35	100%	0	\$0.00		0
31389LDF3		COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0
Total			211	\$35,005,483.51	100%	0	\$0.00		0
31389LDG1		COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0
		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0
Total			149	\$25,146,716.69	100%	0	\$0.00		0
31389LDK2		COUNTRYWIDE HOME LOANS, INC	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0
Total			39	\$6,332,394.16	100%	0	\$0.00		0
31389LDL0		COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0
Total			125	\$8,393,956.39	100%	0	\$0.00		0
31389LDM8		COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0
Total			67	\$4,206,871.08	100%	0	\$0.00		0
31389LDS5		COUNTRYWIDE HOME LOANS, INC	3	\$210,105.80	19.72%	0	\$0.00	NA	0

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		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0
Total			13	\$1,065,322.04	100%	0	\$0.00		0
31389LDX4		COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0
Total			209	\$34,588,982.50	100%	0	\$0.00		0
31389LE62		COUNTRYWIDE HOME LOANS, INC	6	\$567,698.00	14.01%	0	\$0.00	NA	0
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0
Total			37	\$4,052,837.33	100%	0	\$0.00		0
31389LE88		COUNTRYWIDE HOME LOANS, INC	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0
Total			45	\$7,880,580.01	100%	0	\$0.00		0
31389LEE5		COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0
Total			512	\$75,385,430.28	100%	0	\$0.00		0
31389LEN5		COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0	\$0.00	NA	0
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0
Total			13	\$778,949.58	100%	0	\$0.00		0
31389LEV7		COUNTRYWIDE HOME LOANS, INC	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0
Total			274	\$37,053,894.96	100%	0	\$0.00		0
31389LEW5		COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0
Total			294	\$37,937,519.98	100%	0	\$0.00		0
31389LEX3		COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0	\$0.00	NA	0
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0
Total			70	\$6,924,785.58	100%	0	\$0.00		0
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0

Total			112	\$7,750,320.49	100%	0	\$0.00		0
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA	0
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0
Total			47	\$2,792,363.58	100%	0	\$0.00		0
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0
Total			263	\$37,907,085.62	100%	0	\$0.00		0
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0
Total			54	\$7,741,778.69	100%	0	\$0.00		0
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0
Total			53	\$4,568,280.11	100%	0	\$0.00		0
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0
Total			20	\$1,380,474.72	100%	0	\$0.00		0
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0
Total			185	\$33,324,405.42	100%	0	\$0.00		0
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0
Total			137	\$9,503,494.33	100%	0	\$0.00		0
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0
Total			61	\$5,933,848.28	100%	0	\$0.00		0
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0
Total			111	\$18,592,213.92	100%	0	\$0.00		0

31389LGL7	COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0
Total		75	\$12,884,804.85	100%	0	\$0.00		0
31389LH44	COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0
Total		148	\$26,146,575.68	100%	0	\$0.00		0
31389LH85	COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0	\$0.00	NA	0
	Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0
Total		39	\$7,145,674.97	100%	0	\$0.00		0
31389LJ42	COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0
Total		281	\$50,004,936.87	100%	0	\$0.00		0
31389LJ59	COUNTRYWIDE HOME LOANS, INC	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0
Total		163	\$30,705,233.93	100%	0	\$0.00		0
31389LJ67	COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0
Total		144	\$25,049,135.07	100%	0	\$0.00		0
31389LJE0	COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
Total		126	\$23,127,835.59	100%	0	\$0.00		0
31389LJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
Total		153	\$28,906,438.23	100%	0	\$0.00		0
31389LJM2	COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0
Total		87	\$8,117,100.45	100%	0	\$0.00		0

31389LK40		COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%	0	\$0.00	NA	C
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	C
Total			49	\$8,046,314.00	100%	0	\$0.00		C
31389LK57		COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	C
Total			24	\$3,304,864.00	100%	0	\$0.00		C
31389LK81		COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	C
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	C
Total			203	\$20,285,093.63	100%	0	\$0.00		C
31389LK99		COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	C
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	C
Total			712	\$45,008,120.98	100%	0	\$0.00		C
31389LKA6		COUNTRYWIDE HOME LOANS, INC	62	\$4,195,093.95	34.61%	0	\$0.00	NA	C
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	C
Total			178	\$12,119,571.67	100%	0	\$0.00		C
31389LKD0		COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	C
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	C
Total			134	\$23,816,280.64	100%	0	\$0.00		C
31389LKE8		COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0	\$0.00	NA	C
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	C
Total			94	\$16,395,610.42	100%	0	\$0.00		C
31389LKK4		COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	C
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	C
Total			140	\$27,095,953.95	100%	0	\$0.00		C
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	C
Total			9	\$1,120,152.75	100%	0	\$0.00		C
31389LLC1		COUNTRYWIDE HOME LOANS, INC	1	\$80,800.00	7.98%	0	\$0.00	NA	C
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	C
Total			9	\$1,012,458.25	100%	0	\$0.00		C

31389LLH0	COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0
Total		114	\$20,004,857.27	100%	0	\$0.00		0
31389LLQ0	COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0
Total		79	\$14,439,372.44	100%	0	\$0.00		0
31389LM55	COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0
Total		118	\$22,059,993.66	100%	0	\$0.00		0
31389LMN6	COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0
	Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0
Total		106	\$17,016,640.85	100%	0	\$0.00		0
31389LN39	COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0
Total		143	\$27,806,366.06	100%	0	\$0.00		0
31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0
Total		149	\$10,303,329.14	100%	0	\$0.00		0
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0
Total		110	\$19,098,277.28	100%	0	\$0.00		0
31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0
Total		73	\$11,542,644.00	100%	0	\$0.00		0
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0
Total		117	\$21,851,086.60	100%	0	\$0.00		0

31389LP37		COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	C
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	C
Total			101	\$6,352,585.30	100%	0	\$0.00		C
31389LP52		COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	C
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	C
Total			62	\$6,072,633.25	100%	0	\$0.00		C
31389LP60		COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	C
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	C
Total			61	\$7,240,363.52	100%	0	\$0.00		C
31389LPL7		COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	C
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	C
Total			10	\$1,147,434.03	100%	0	\$0.00		C
31389LPU7		COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	C
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	C
Total			72	\$7,010,679.43	100%	0	\$0.00		C
31389LPZ6		COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	C
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	C
Total			128	\$19,669,311.14	100%	0	\$0.00		C
31389LQC6		COUNTRYWIDE HOME LOANS, INC	3	\$499,578.23	8.14%	0	\$0.00	NA	C
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	C
Total			54	\$6,140,697.54	100%	0	\$0.00		C
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	C
Total			33	\$4,174,614.14	100%	0	\$0.00		C
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	C
Total			26	\$3,777,818.79	100%	0	\$0.00		C
31389LWP0		Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	C
Total			55	\$9,519,460.12	100%	0	\$0.00		C
31389LWQ8		Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	C
Total			22	\$3,620,771.17	100%	0	\$0.00		C

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31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0
Total		27	\$4,143,390.85	100%	0	\$0.00		0
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0
Total		6	\$1,103,136.89	100%	0	\$0.00		0
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0
Total		20	\$3,672,087.60	100%	0	\$0.00		0
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0
Total		9	\$1,193,381.16	100%	0	\$0.00		0
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0
Total		20	\$2,651,493.15	100%	0	\$0.00		0
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0
Total		21	\$3,183,560.03	100%	0	\$0.00		0
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0
Total		7	\$1,272,458.39	100%	0	\$0.00		0
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0
Total		27	\$4,581,978.50	100%	0	\$0.00		0
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0
Total		39	\$6,216,359.77	100%	0	\$0.00		0
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0
Total		9	\$1,501,190.97	100%	0	\$0.00		0
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0
Total		10	\$1,198,766.04	100%	0	\$0.00		0
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0
Total		19	\$3,056,838.35	100%	0	\$0.00		0
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0
Total		30	\$5,142,269.12	100%	0	\$0.00		0
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0
Total		26	\$3,624,864.99	100%	0	\$0.00		0
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0

Total			147	\$21,224,655.59	100%	0	\$0.00		0
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0
Total			16	\$1,572,656.10	100%	0	\$0.00		0
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0
Total			10	\$635,323.53	100%	0	\$0.00		0
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0
Total			39	\$2,534,088.60	100%	0	\$0.00		0
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0
Total			92	\$20,399,483.89	100%	0	\$0.00		0
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0
Total			111	\$20,791,667.41	100%	0	\$0.00		0
31389M5Z6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0
Total			128	\$20,391,207.41	100%	0	\$0.00		0
31389M6A0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0
Total			154	\$20,320,229.05	100%	0	\$0.00		0
31389M6C6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0
Total			119	\$21,489,976.55	100%	0	\$0.00		0
31389M6D4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0
Total			121	\$20,113,470.88	100%	0	\$0.00		0
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0
Total			134	\$20,324,547.62	100%	0	\$0.00		0
31389M6G7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0
Total			72	\$20,116,815.27	100%	0	\$0.00		0
31389M6J1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0
		Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0
Total			130	\$20,450,137.11	100%	0	\$0.00		0
31389M6K8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0
Total			208	\$20,065,063.92	100%	0	\$0.00		0
31389M6L6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0
Total			28	\$3,540,082.74	100%	0	\$0.00		0
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0
Total			237	\$20,135,874.62	100%	0	\$0.00		0
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0
Total			11	\$2,240,977.10	100%	0	\$0.00		0
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0
Total			60	\$10,341,009.61	100%	0	\$0.00		0
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0
Total			136	\$20,354,169.51	100%	0	\$0.00		0
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0
		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0
Total			169	\$19,805,784.03	100%	0	\$0.00		0
31389M7C5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0
		Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0
Total			160	\$19,713,198.22	100%	0	\$0.00		0
31389M7D3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0
		Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0
Total			179	\$13,367,363.29	100%	0	\$0.00		0
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0
Total			172	\$19,815,143.03	100%	0	\$0.00		0
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0
Total			301	\$19,852,775.87	100%	0	\$0.00		0
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0
Total			14	\$1,141,523.12	100%	0	\$0.00		0
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0

Total			279	\$17,856,312.28	100%	0	\$0.00		0
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0
Total			618	\$98,002,556.73	100%	0	\$0.00		0
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0
Total			605	\$100,530,647.54	100%	0	\$0.00		0
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0
Total			681	\$100,222,912.41	100%	0	\$0.00		0
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0
Total			387	\$56,609,066.95	100%	0	\$0.00		0
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0
Total			13	\$1,967,353.65	100%	0	\$0.00		0
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0
Total			99	\$6,488,451.30	100%	0	\$0.00		0
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0
Total			82	\$5,910,285.90	100%	0	\$0.00		0
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0
Total			20	\$1,445,049.56	100%	0	\$0.00		0
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0
Total			649	\$97,001,407.28	100%	0	\$0.00		0

31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	C
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	C
Total		390	\$55,292,127.87	100%	0	\$0.00		C
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	C
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	C
Total		84	\$12,367,200.00	100%	0	\$0.00		C
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	C
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	C
Total		162	\$21,390,762.00	100%	0	\$0.00		C
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	C
Total		13	\$1,673,028.39	100%	0	\$0.00		C
31389MC21	WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	C
	Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	C
Total		31	\$1,630,834.15	100%	0	\$0.00		C
31389MC39	WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	C
	Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	C
Total		24	\$1,573,900.98	100%	0	\$0.00		C
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	C
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	C
Total		127	\$8,359,259.99	100%	0	\$0.00		C
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	C
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	C
Total		142	\$9,469,888.49	100%	0	\$0.00		C
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	C
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	C
Total		31	\$5,387,822.29	100%	0	\$0.00		C
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	C

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		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0
Total			262	\$40,081,206.04	100%	0	\$0.00		0
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0
Total			112	\$16,348,328.92	100%	0	\$0.00		0
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0
Total			272	\$48,751,177.81	100%	0	\$0.00		0
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0
Total			543	\$92,115,711.78	100%	0	\$0.00		0
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0
Total			61	\$7,793,168.68	100%	0	\$0.00		0
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0
Total			516	\$85,739,302.57	100%	0	\$0.00		0
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0
Total			69	\$9,106,237.00	100%	0	\$0.00		0
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0
Total			42	\$7,586,875.00	100%	0	\$0.00		0
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0

Total			87	\$15,884,144.71	100%	0	\$0.00		0
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0
Total			39	\$7,534,407.33	100%	0	\$0.00		0
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0
Total			567	\$97,387,658.97	100%	0	\$0.00		0
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0
Total			524	\$99,724,217.27	100%	0	\$0.00		0
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0
Total			528	\$100,268,473.31	100%	0	\$0.00		0
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0
Total			519	\$99,842,195.98	100%	0	\$0.00		0
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0
Total			520	\$99,406,000.59	100%	0	\$0.00		0
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0
Total			505	\$96,714,397.59	100%	0	\$0.00		0
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0
Total			545	\$99,364,140.98	100%	0	\$0.00		0
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0
Total			32	\$5,491,106.20	100%	0	\$0.00		0

31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0
Total		632	\$99,953,477.48	100%	0	\$0.00		0
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0
Total		617	\$100,470,050.97	100%	0	\$0.00		0
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0
Total		624	\$99,390,279.15	100%	0	\$0.00		0
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0
Total		602	\$99,637,874.66	100%	0	\$0.00		0
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0
Total		532	\$97,147,893.51	100%	0	\$0.00		0
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0
Total		572	\$98,594,484.56	100%	0	\$0.00		0
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0
Total		639	\$100,061,679.65	100%	0	\$0.00		0
31389MDV6	WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0
Total		624	\$99,641,717.77	100%	0	\$0.00		0
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0
Total		535	\$99,286,540.99	100%	0	\$0.00		0

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31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0
Total		125	\$20,024,778.92	100%	0	\$0.00		0
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0
Total		543	\$98,699,491.98	100%	0	\$0.00		0
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0
Total		414	\$72,650,186.50	100%	0	\$0.00		0
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0
	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0
Total		71	\$12,992,558.14	100%	0	\$0.00		0
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0
Total		561	\$90,335,623.94	100%	0	\$0.00		0
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0
Total		548	\$95,868,558.72	100%	0	\$0.00		0
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0
Total		23	\$3,871,687.53	100%	0	\$0.00		0
31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0
Total		56	\$8,428,261.50	100%	0	\$0.00		0
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0
Total		135	\$19,802,848.15	100%	0	\$0.00		0
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0
Total		621	\$99,896,128.11	100%	0	\$0.00		0
31389MER4		22	\$3,245,143.68	12.11%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0
Total			158	\$26,801,090.38	100%	0	\$0.00		0
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0
Total			310	\$49,068,018.84	100%	0	\$0.00		0
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0
Total			459	\$94,560,291.68	100%	0	\$0.00		0
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0
Total			532	\$83,145,128.13	100%	0	\$0.00		0
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0
Total			629	\$90,981,163.57	100%	0	\$0.00		0
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0
Total			689	\$96,278,397.99	100%	0	\$0.00		0
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0
Total			568	\$97,737,549.10	100%	0	\$0.00		0
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0
Total			118	\$16,814,507.18	100%	0	\$0.00		0
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0
Total			53	\$3,672,324.69	100%	0	\$0.00		0
31389MFE2		WASHINGTON MUTUAL	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0
Total			123	\$8,486,438.29	100%	0	\$0.00		0
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0
Total			32	\$2,181,934.88	100%	0	\$0.00		0
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0
Total			60	\$7,902,591.86	100%	0	\$0.00		0
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0
Total			37	\$5,002,281.91	100%	0	\$0.00		0
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0
Total			27	\$3,198,133.51	100%	0	\$0.00		0
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0
Total			29	\$4,165,793.61	100%	0	\$0.00		0
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0
Total			257	\$39,040,602.08	100%	0	\$0.00		0
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0
Total			248	\$41,249,410.83	100%	0	\$0.00		0
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0
Total			105	\$13,294,505.23	100%	0	\$0.00		0
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0
Total			119	\$16,890,182.67	100%	0	\$0.00		0
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0

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		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0
Total			22	\$2,813,901.27	100%	0	\$0.00		0
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0
Total			97	\$14,179,212.52	100%	0	\$0.00		0
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0
Total			204	\$29,294,649.01	100%	0	\$0.00		0
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0
Total			35	\$5,002,028.45	100%	0	\$0.00		0
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0
Total			11	\$1,600,778.79	100%	0	\$0.00		0
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0
Total			152	\$17,480,946.32	100%	0	\$0.00		0
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0
Total			227	\$25,695,548.92	100%	0	\$0.00		0
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0
Total			105	\$7,801,813.15	100%	0	\$0.00		0
31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0
Total			206	\$14,800,455.17	100%	0	\$0.00		0
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0
Total			134	\$8,798,522.41	100%	0	\$0.00		0
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0
Total			35	\$4,357,992.43	100%	0	\$0.00		0
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0
Total			18	\$1,568,837.53	100%	0	\$0.00		0
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0
Total			122	\$15,040,189.57	100%	0	\$0.00		0
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0

Total			146	\$13,350,837.18	100%	0	\$0.00		0
31389MN45	WITMER FUNDING, LLC		133	\$12,647,352.29	72.57%	0	\$0.00	NA	0
	Unavailable		52	\$4,781,488.38	27.43%	0	\$0.00	NA	0
Total			185	\$17,428,840.67	100%	0	\$0.00		0
31389MN60	WITMER FUNDING, LLC		69	\$5,245,536.92	56.55%	0	\$0.00	NA	0
	Unavailable		50	\$4,030,344.19	43.45%	0	\$0.00	NA	0
Total			119	\$9,275,881.11	100%	0	\$0.00		0
31389MN78	WITMER FUNDING, LLC		38	\$7,210,834.05	46.42%	0	\$0.00	NA	0
	Unavailable		40	\$8,324,696.76	53.58%	0	\$0.00	NA	0
Total			78	\$15,535,530.81	100%	0	\$0.00		0
31389MN86	WITMER FUNDING, LLC		38	\$6,207,477.80	57.3%	0	\$0.00	NA	0
	Unavailable		28	\$4,625,159.28	42.7%	0	\$0.00	NA	0
Total			66	\$10,832,637.08	100%	0	\$0.00		0
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN		78	\$13,084,746.37	100%	0	\$0.00	NA	0
Total			78	\$13,084,746.37	100%	0	\$0.00		0
31389MNC7	WITMER FUNDING, LLC		12	\$1,661,388.99	32.87%	0	\$0.00	NA	0
	Unavailable		24	\$3,392,548.85	67.13%	0	\$0.00	NA	0
Total			36	\$5,053,937.84	100%	0	\$0.00		0
31389MND5	WITMER FUNDING, LLC		58	\$6,280,965.03	46.59%	0	\$0.00	NA	0
	Unavailable		59	\$7,200,358.73	53.41%	0	\$0.00	NA	0
Total			117	\$13,481,323.76	100%	0	\$0.00		0
31389MNE3	WITMER FUNDING, LLC		7	\$420,026.02	33.76%	0	\$0.00	NA	0
	Unavailable		7	\$823,972.92	66.24%	0	\$0.00	NA	0
Total			14	\$1,243,998.94	100%	0	\$0.00		0
31389MNF0	WITMER FUNDING, LLC		153	\$23,928,142.67	73.01%	0	\$0.00	NA	0
	Unavailable		51	\$8,846,088.57	26.99%	0	\$0.00	NA	0
Total			204	\$32,774,231.24	100%	0	\$0.00		0
31389MNH6	WITMER FUNDING, LLC		103	\$16,671,301.30	50.2%	0	\$0.00	NA	0
	Unavailable		93	\$16,536,775.96	49.8%	0	\$0.00	NA	0
Total			196	\$33,208,077.26	100%	0	\$0.00		0
31389MNJ2	WITMER FUNDING, LLC		78	\$12,455,577.49	48.14%	0	\$0.00	NA	0
	Unavailable		76	\$13,416,520.34	51.86%	0	\$0.00	NA	0
Total			154	\$25,872,097.83	100%	0	\$0.00		0

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31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0
Total		144	\$28,654,466.90	100%	0	\$0.00		0
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0
Total		98	\$10,828,608.49	100%	0	\$0.00		0
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0
Total		33	\$3,097,104.52	100%	0	\$0.00		0
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0
Total		268	\$24,382,361.20	100%	0	\$0.00		0
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0
Total		356	\$28,017,498.47	100%	0	\$0.00		0
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0
Total		212	\$15,156,784.43	100%	0	\$0.00		0
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0
Total		180	\$32,493,120.80	100%	0	\$0.00		0
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0
Total		160	\$28,200,697.00	100%	0	\$0.00		0
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0
Total		155	\$30,532,740.00	100%	0	\$0.00		0
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0
Total		123	\$23,356,121.03	100%	0	\$0.00		0
31389MP68	AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0
Total		86	\$14,983,608.18	100%	0	\$0.00		0

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31389MP76	AMERICAN HOME FUNDING INC	77	\$15,023,438.57	100%	0	\$0.00	NA	0
Total		77	\$15,023,438.57	100%	0	\$0.00		0
31389MP84	AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0
Total		96	\$14,993,682.48	100%	0	\$0.00		0
31389MP92	AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0
Total		38	\$4,999,346.26	100%	0	\$0.00		0
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0
Total		139	\$13,780,100.09	100%	0	\$0.00		0
31389MQD2	AMERICAN HOME FUNDING INC	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0
Total		99	\$15,009,670.46	100%	0	\$0.00		0
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0
Total		342	\$33,063,664.00	100%	0	\$0.00		0
31389MQQ3	THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0
Total		265	\$24,881,471.16	100%	0	\$0.00		0
31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0
Total		14	\$1,203,650.16	100%	0	\$0.00		0
31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0
Total		20	\$3,518,022.14	100%	0	\$0.00		0
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0
Total		13	\$1,879,864.64	100%	0	\$0.00		0
31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0
Total		34	\$5,358,377.60	100%	0	\$0.00		0

31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0
Total		18	\$3,336,250.00	100%	0	\$0.00		0
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0
Total		42	\$7,334,778.98	100%	0	\$0.00		0
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0
Total		7	\$1,270,150.00	100%	0	\$0.00		0
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0
Total		49	\$9,455,033.29	100%	0	\$0.00		0
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0
Total		21	\$3,292,127.05	100%	0	\$0.00		0
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0
Total		62	\$11,864,177.19	100%	0	\$0.00		0
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0
Total		31	\$5,336,960.21	100%	0	\$0.00		0
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0
Total		45	\$7,180,698.33	100%	0	\$0.00		0
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0
Total		51	\$9,224,596.81	100%	0	\$0.00		0

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31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0
Total			155	\$29,434,922.69	100%	0	\$0.00		0
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0
Total			114	\$22,437,392.52	100%	0	\$0.00		0
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0
Total			176	\$32,799,198.19	100%	0	\$0.00		0
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0
Total			91	\$16,853,057.53	100%	0	\$0.00		0
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0
Total			7	\$1,164,154.49	100%	0	\$0.00		0
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0
Total			12	\$1,741,739.28	100%	0	\$0.00		0
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0
Total			15	\$2,526,067.42	100%	0	\$0.00		0
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0
Total			33	\$3,804,309.82	100%	0	\$0.00		0
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0
Total			56	\$6,911,847.25	100%	0	\$0.00		0
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0

Total			60	\$6,610,846.65	100%	0	\$0.00		0
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION		11	\$862,495.07	46.98%	0	\$0.00	NA	0
	Unavailable		6	\$973,435.80	53.02%	0	\$0.00	NA	0
Total			17	\$1,835,930.87	100%	0	\$0.00		0
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$1,389,526.06	36.08%	0	\$0.00	NA	0
	Unavailable		19	\$2,462,068.17	63.92%	0	\$0.00	NA	0
Total			32	\$3,851,594.23	100%	0	\$0.00		0
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$482,647.81	11.81%	0	\$0.00	NA	0
	Unavailable		29	\$3,604,332.89	88.19%	0	\$0.00	NA	0
Total			33	\$4,086,980.70	100%	0	\$0.00		0
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,207,737.50	83.26%	0	\$0.00	NA	0
	Unavailable		3	\$443,769.75	16.74%	0	\$0.00	NA	0
Total			17	\$2,651,507.25	100%	0	\$0.00		0
31389N5S0	CHASE MANHATTAN MORTGAGE CORPORATION		41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
	Unavailable		18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
Total			59	\$9,995,593.07	100%	0	\$0.00		0
31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION		129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
	Unavailable		67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
Total			196	\$39,346,368.55	100%	0	\$0.00		0
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION		113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
	Unavailable		61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
Total			174	\$33,234,884.86	100%	0	\$0.00		0
31389N5Y7	CHASE MANHATTAN MORTGAGE CORPORATION		94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
	Unavailable		61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
Total			155	\$29,307,987.00	100%	0	\$0.00		0
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,313,347.00	30.19%	0	\$0.00	NA	0
	Unavailable		18	\$3,036,337.43	69.81%	0	\$0.00	NA	0
Total			26	\$4,349,684.43	100%	0	\$0.00		0

31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0
	Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0
Total		74	\$5,192,174.23	100%	0	\$0.00		0
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0
	Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0
Total		291	\$19,791,845.22	100%	0	\$0.00		0
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0
Total		210	\$13,100,759.43	100%	0	\$0.00		0
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0
	Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0
Total		58	\$3,189,266.08	100%	0	\$0.00		0
31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0
	Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0
Total		302	\$29,840,017.58	100%	0	\$0.00		0
31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0
Total		18	\$2,230,890.57	100%	0	\$0.00		0
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0
Total		48	\$6,000,421.04	100%	0	\$0.00		0
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0
Total		26	\$2,965,440.00	100%	0	\$0.00		0
31389N6X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0
Total		38	\$3,160,231.81	100%	0	\$0.00		0
31389N6Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0

Total			17	\$1,358,531.37	100%	0	\$0.00		0
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0
Total			13	\$1,094,620.59	100%	0	\$0.00		0
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0
Total			23	\$2,708,856.59	100%	0	\$0.00		0
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0
Total			29	\$2,463,215.70	100%	0	\$0.00		0
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0
Total			171	\$22,351,975.25	100%	0	\$0.00		0
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0
Total			96	\$13,440,401.08	100%	0	\$0.00		0
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0
Total			52	\$5,359,274.12	100%	0	\$0.00		0
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0
Total			52	\$5,717,781.15	100%	0	\$0.00		0
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0
Total			12	\$1,688,643.22	100%	0	\$0.00		0
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0
Total			77	\$9,640,606.10	100%	0	\$0.00		0
31389NA62			6	\$567,169.23	18.51%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	
Total		36	\$3,063,365.12	100%	0	\$0.00			
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	
	Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	
Total		188	\$13,133,724.83	100%	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	
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	
Total		132	\$15,027,193.46	100%	0	\$0.00			
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	
	Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	
Total		11	\$1,019,130.70	100%	0	\$0.00			
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	
Total		53	\$4,362,938.56	100%	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	
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	
Total		77	\$5,472,156.72	100%	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	
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	
Total		39	\$3,402,278.83	100%	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	
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	
Total		191	\$19,967,238.27	100%	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
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0
Total		103	\$11,295,525.43	100%	0	\$0.00		0
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0
Total		8	\$1,336,493.70	100%	0	\$0.00		0
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0
Total		40	\$3,679,741.39	100%	0	\$0.00		0
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0
Total		142	\$20,303,012.64	100%	0	\$0.00		0
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0
Total		164	\$23,071,303.12	100%	0	\$0.00		0
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0
Total		126	\$20,788,423.94	100%	0	\$0.00		0
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0
Total		164	\$21,911,062.93	100%	0	\$0.00		0
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0
	Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0

Total			119	\$20,456,952.53	100%	0	\$0.00		0
31389NBL8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0
Total			47	\$7,874,337.38	100%	0	\$0.00		0
31389NBM6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0
Total			10	\$1,239,266.53	100%	0	\$0.00		0
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0
Total			184	\$20,303,283.52	100%	0	\$0.00		0
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0
Total			114	\$16,795,630.00	100%	0	\$0.00		0
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0
Total			148	\$25,542,302.49	100%	0	\$0.00		0
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0
Total			39	\$6,002,998.80	100%	0	\$0.00		0
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0
Total			29	\$4,662,470.36	100%	0	\$0.00		0
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0

		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0
Total			109	\$19,823,538.73	100%	0	\$0.00		0
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0
Total			83	\$14,191,200.40	100%	0	\$0.00		0
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0
Total			33	\$3,745,250.00	100%	0	\$0.00		0
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0
Total			134	\$19,806,119.63	100%	0	\$0.00		0
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0
Total			129	\$20,304,917.68	100%	0	\$0.00		0
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0
Total			117	\$20,531,019.61	100%	0	\$0.00		0
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0
Total			133	\$19,917,515.83	100%	0	\$0.00		0
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0
Total			93	\$19,690,531.22	100%	0	\$0.00		0
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0
Total			53	\$7,385,113.88	100%	0	\$0.00		0
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0
Total			62	\$6,759,375.00	100%	0	\$0.00		0
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0
Total			68	\$7,011,003.00	100%	0	\$0.00		0
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0
Total			81	\$10,292,400.18	100%	0	\$0.00		0
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0
Total			128	\$20,992,033.05	100%	0	\$0.00		0
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0
Total			116	\$20,518,785.59	100%	0	\$0.00		0
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0
Total			92	\$14,857,689.23	100%	0	\$0.00		0
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0
Total			141	\$21,607,639.15	100%	0	\$0.00		0
31389NJ48			134	\$23,941,603.52	46.33%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0
Total			287	\$51,673,781.95	100%	0	\$0.00		0
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0
Total			114	\$19,711,656.02	100%	0	\$0.00		0
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0
Total			26	\$2,435,495.95	100%	0	\$0.00		0
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0
Total			161	\$22,079,314.59	100%	0	\$0.00		0
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0
Total			48	\$9,232,881.41	100%	0	\$0.00		0
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0
Total			24	\$3,710,276.00	100%	0	\$0.00		0
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0
Total			18	\$1,141,481.00	100%	0	\$0.00		0
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0
Total			11	\$1,354,797.84	100%	0	\$0.00		0
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0
Total			123	\$18,487,563.96	100%	0	\$0.00		0
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0
Total			200	\$32,406,475.98	100%	0	\$0.00		0
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0
Total			640	\$121,883,653.73	100%	0	\$0.00		0

31389NJV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0
Total		810	\$158,361,761.33	100%	0	\$0.00		0
31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0
Total		329	\$58,143,137.90	100%	0	\$0.00		0
31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0
Total		283	\$48,417,993.15	100%	0	\$0.00		0
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0
Total		32	\$2,038,382.37	100%	0	\$0.00		0
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0
Total		31	\$4,358,215.29	100%	0	\$0.00		0
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0
Total		392	\$65,554,176.87	100%	0	\$0.00		0
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0
Total		47	\$6,404,613.43	100%	0	\$0.00		0
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0
Total		68	\$10,633,154.22	100%	0	\$0.00		0
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0
Total		70	\$11,031,343.63	100%	0	\$0.00		0
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0
Total		142	\$21,147,641.34	100%	0	\$0.00		0
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0
Total		64	\$10,550,923.31	100%	0	\$0.00		0

31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0
Total		26	\$5,633,728.11	100%	0	\$0.00		0
31389NLG8	REGIONS MORTGAGE, INC	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0
Total		82	\$9,124,070.34	100%	0	\$0.00		0
31389NLJ2	REGIONS MORTGAGE, INC	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0
Total		142	\$9,499,680.50	100%	0	\$0.00		0
31389NLL7	REGIONS MORTGAGE, INC	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0
Total		29	\$3,176,959.10	100%	0	\$0.00		0
31389NLM5	REGIONS MORTGAGE, INC	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0
Total		124	\$7,887,771.44	100%	0	\$0.00		0
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0
Total		8	\$1,406,014.39	100%	0	\$0.00		0
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0
Total		21	\$3,282,401.68	100%	0	\$0.00		0
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0
Total		19	\$3,230,527.25	100%	0	\$0.00		0
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0
Total		10	\$1,620,092.07	100%	0	\$0.00		0
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0
Total		10	\$1,900,101.91	100%	0	\$0.00		0
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0

Total			108	\$22,554,851.58	100%	0	\$0.00		0
31389NP58	Unavailable		14	\$1,253,967.73	100%	0	\$0.00	NA	0
Total			14	\$1,253,967.73	100%	0	\$0.00		0
31389NP74	Unavailable		68	\$6,617,851.81	100%	0	\$0.00	NA	0
Total			68	\$6,617,851.81	100%	0	\$0.00		0
31389NPV1	Unavailable		26	\$1,752,167.58	100%	0	\$0.00	NA	0
Total			26	\$1,752,167.58	100%	0	\$0.00		0
31389NPW9	Unavailable		95	\$5,881,410.26	100%	0	\$0.00	NA	0
Total			95	\$5,881,410.26	100%	0	\$0.00		0
31389NPX7	Unavailable		20	\$1,252,919.16	100%	0	\$0.00	NA	0
Total			20	\$1,252,919.16	100%	0	\$0.00		0
31389NPY5	Unavailable		9	\$1,912,824.10	100%	0	\$0.00	NA	0
Total			9	\$1,912,824.10	100%	0	\$0.00		0
31389NQB4	Unavailable		29	\$1,926,554.90	100%	0	\$0.00	NA	0
Total			29	\$1,926,554.90	100%	0	\$0.00		0
31389NQC2	Unavailable		121	\$7,457,977.05	100%	0	\$0.00	NA	0
Total			121	\$7,457,977.05	100%	0	\$0.00		0
31389NQD0	Unavailable		27	\$1,536,040.21	100%	0	\$0.00	NA	0
Total			27	\$1,536,040.21	100%	0	\$0.00		0
31389NQF5	Unavailable		60	\$11,654,225.74	100%	0	\$0.00	NA	0
Total			60	\$11,654,225.74	100%	0	\$0.00		0
31389NQS7	Unavailable		23	\$4,776,203.34	100%	0	\$0.00	NA	0
Total			23	\$4,776,203.34	100%	0	\$0.00		0
31389NQT5	ABN AMRO MORTGAGE GROUP, INC		17	\$2,498,875.00	6.39%	0	\$0.00	NA	0
	Unavailable		295	\$36,619,835.92	93.61%	0	\$0.00	NA	0
Total			312	\$39,118,710.92	100%	0	\$0.00		0
31389NQU2	ABN AMRO MORTGAGE GROUP, INC		2	\$203,300.00	1.62%	0	\$0.00	NA	0
	Unavailable		105	\$12,351,957.31	98.38%	0	\$0.00	NA	0
Total			107	\$12,555,257.31	100%	0	\$0.00		0
31389NQV0	Unavailable		13	\$1,618,983.73	100%	0	\$0.00	NA	0

Total			13	\$1,618,983.73	100%	0	\$0.00		0
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0
Total			182	\$35,525,241.38	100%	0	\$0.00		0
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0
Total			176	\$34,596,142.88	100%	0	\$0.00		0
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0
Total			158	\$30,451,161.30	100%	0	\$0.00		0
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0
Total			195	\$36,548,779.63	100%	0	\$0.00		0
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0
Total			146	\$28,417,293.28	100%	0	\$0.00		0
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0
Total			248	\$42,325,593.12	100%	0	\$0.00		0
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
Total			249	\$50,976,024.64	100%	0	\$0.00		0
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
Total			161	\$10,267,215.22	100%	0	\$0.00		0
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
Total			19	\$1,804,331.63	100%	0	\$0.00		0

31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	
Total		79	\$4,360,636.25	100%	0	\$0.00		
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	
Total		187	\$34,208,014.53	100%	0	\$0.00		
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	
Total		241	\$47,253,699.48	100%	0	\$0.00		
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	
Total		120	\$23,070,729.27	100%	0	\$0.00		
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	
Total		193	\$36,100,175.90	100%	0	\$0.00		
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	
Total		209	\$20,630,566.72	100%	0	\$0.00		
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	
Total		156	\$10,730,822.63	100%	0	\$0.00		
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	
Total		319	\$52,997,286.28	100%	0	\$0.00		
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	
Total		139	\$13,715,493.01	100%	0	\$0.00		

31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	C
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	C
Total		103	\$6,976,031.71	100%	0	\$0.00		C
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	C
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	C
Total		212	\$33,936,132.71	100%	0	\$0.00		C
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	C
	Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	C
Total		282	\$44,296,985.83	100%	0	\$0.00		C
31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	C
	Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	C
Total		327	\$32,260,161.68	100%	0	\$0.00		C
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	C
	Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	C
Total		257	\$16,834,580.49	100%	0	\$0.00		C
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	C
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	C
Total		163	\$10,327,590.38	100%	0	\$0.00		C
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	C
	Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	C
Total		139	\$21,785,827.59	100%	0	\$0.00		C
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	C
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	C
Total		196	\$19,250,986.87	100%	0	\$0.00		C
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	C
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	C
Total		76	\$13,476,499.26	100%	0	\$0.00		C
31389NUD5	CHASE MANHATTAN	140	\$27,191,023.04	69.29%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0
Total			202	\$39,242,033.24	100%	0	\$0.00		0
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0
Total			190	\$36,118,275.01	100%	0	\$0.00		0
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0
Total			50	\$8,272,669.93	100%	0	\$0.00		0
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0
Total			145	\$21,481,355.87	100%	0	\$0.00		0
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0
Total			28	\$5,973,392.45	100%	0	\$0.00		0
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0
Total			82	\$15,996,053.18	100%	0	\$0.00		0
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0
Total			240	\$48,289,175.54	100%	0	\$0.00		0
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0
Total			122	\$21,423,724.24	100%	0	\$0.00		0
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0
Total			20	\$3,383,849.77	100%	0	\$0.00		0
31389NW35		HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA	0
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0

Total			137	\$22,882,955.30	100%	0	\$0.00		0
31389NWX9	Unavailable		114	\$18,294,117.01	100%	0	\$0.00	NA	0
Total			114	\$18,294,117.01	100%	0	\$0.00		0
31389NWX7	HOMESIDE LENDING, INC		2	\$279,360.00	6.99%	0	\$0.00	NA	0
	Unavailable		25	\$3,717,952.32	93.01%	0	\$0.00	NA	0
Total			27	\$3,997,312.32	100%	0	\$0.00		0
31389NX83	FIRST HORIZON HOME LOAN CORPORATION		62	\$7,430,899.27	60.7%	0	\$0.00	NA	0
	Unavailable		35	\$4,810,117.40	39.3%	0	\$0.00	NA	0
Total			97	\$12,241,016.67	100%	0	\$0.00		0
31389NXG5	WEBSTER BANK		9	\$1,328,200.00	19.11%	0	\$0.00	NA	0
	Unavailable		38	\$5,623,250.00	80.89%	0	\$0.00	NA	0
Total			47	\$6,951,450.00	100%	0	\$0.00		0
31389NXX6	WEBSTER BANK		16	\$2,327,974.66	100%	0	\$0.00	NA	0
Total			16	\$2,327,974.66	100%	0	\$0.00		0
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK		13	\$1,553,223.59	100%	0	\$0.00	NA	0
Total			13	\$1,553,223.59	100%	0	\$0.00		0
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION		85	\$14,881,765.17	65.48%	0	\$0.00	NA	0
	Unavailable		39	\$7,844,611.45	34.52%	0	\$0.00	NA	0
Total			124	\$22,726,376.62	100%	0	\$0.00		0
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION		5	\$740,529.19	69.17%	0	\$0.00	NA	0
	Unavailable		2	\$330,065.57	30.83%	0	\$0.00	NA	0
Total			7	\$1,070,594.76	100%	0	\$0.00		0
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION		29	\$3,695,210.00	66.06%	0	\$0.00	NA	0
	Unavailable		14	\$1,898,900.00	33.94%	0	\$0.00	NA	0
Total			43	\$5,594,110.00	100%	0	\$0.00		0
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION		62	\$10,192,080.77	71.87%	0	\$0.00	NA	0
	Unavailable		20	\$3,988,303.63	28.13%	0	\$0.00	NA	0
Total			82	\$14,180,384.40	100%	0	\$0.00		0
31389NYW9			58	\$5,407,367.25	76.23%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA		
Total		76	\$7,093,263.48	100%	0	\$0.00			
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA		
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA		
Total		56	\$4,591,893.76	100%	0	\$0.00			
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA		
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA		
Total		73	\$14,001,362.92	100%	0	\$0.00			
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA		
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA		
Total		32	\$4,695,244.23	100%	0	\$0.00			
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA		
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA		
Total		47	\$3,983,040.20	100%	0	\$0.00			
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA		
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA		
Total		100	\$8,417,047.50	100%	0	\$0.00			
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA		
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA		
Total		13	\$1,014,892.61	100%	0	\$0.00			
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA		
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA		
Total		22	\$2,021,907.52	100%	0	\$0.00			
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA		
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA		
Total		32	\$3,081,206.81	100%	0	\$0.00			
31389NZW8	FIRST HORIZON HOME	20	\$1,821,052.41	68.82%	0	\$0.00	NA		

		LOAN CORPORATION							
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0
Total			30	\$2,646,208.02	100%	0	\$0.00		0
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0
Total			35	\$4,960,176.38	100%	0	\$0.00		0
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0
Total			78	\$15,870,188.19	100%	0	\$0.00		0
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0
Total			78	\$15,898,774.85	100%	0	\$0.00		0
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0
Total			66	\$12,852,662.21	100%	0	\$0.00		0
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0
Total			54	\$9,442,116.69	100%	0	\$0.00		0
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0
Total			14	\$1,847,495.70	100%	0	\$0.00		0
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0
Total			22	\$1,176,427.20	100%	0	\$0.00		0
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0
Total			15	\$1,500,416.99	100%	0	\$0.00		0
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0
Total			42	\$4,091,169.95	100%	0	\$0.00		0
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0
Total			52	\$9,994,388.02	100%	0	\$0.00		0
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0
Total			21	\$3,798,505.20	100%	0	\$0.00		0

31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0
Total		65	\$10,003,973.53	100%	0	\$0.00		0
31389P5X4	USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0
Total		60	\$9,942,306.82	100%	0	\$0.00		0
31389P6D7	USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0
Total		6	\$1,273,345.78	100%	0	\$0.00		0
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0
Total		22	\$1,538,699.06	100%	0	\$0.00		0
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0
Total		30	\$2,109,774.28	100%	0	\$0.00		0
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0
Total		14	\$1,379,978.33	100%	0	\$0.00		0
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0
Total		41	\$4,038,208.49	100%	0	\$0.00		0
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0
Total		7	\$1,325,262.29	100%	0	\$0.00		0
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0
Total		9	\$1,277,942.42	100%	0	\$0.00		0
31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0
Total		30	\$3,508,160.00	100%	0	\$0.00		0
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0
Total		81	\$11,905,992.98	100%	0	\$0.00		0
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0

Total			15	\$2,692,959.56	100%	0	\$0.00		0
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0
Total			52	\$6,215,186.31	100%	0	\$0.00		0
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0
Total			25	\$2,572,635.76	100%	0	\$0.00		0
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0
Total			50	\$7,188,934.07	100%	0	\$0.00		0
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0
Total			56	\$8,896,048.11	100%	0	\$0.00		0
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0
Total			24	\$3,863,961.38	100%	0	\$0.00		0
31389PDA5		RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA	0
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0
Total			42	\$7,477,405.02	100%	0	\$0.00		0
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0
Total			30	\$4,933,360.24	100%	0	\$0.00		0
31389PDL1		Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0
Total			12	\$2,133,150.00	100%	0	\$0.00		0
31389PDP2		RBMG INC	1	\$87,300.00	4.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0
Total			18	\$1,871,061.72	100%	0	\$0.00		0
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0
Total			23	\$3,886,393.79	100%	0	\$0.00		0
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0
Total			37	\$5,997,023.49	100%	0	\$0.00		0
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0
Total			10	\$1,562,972.00	100%	0	\$0.00		0
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0
Total			11	\$1,338,230.00	100%	0	\$0.00		0

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31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0
Total		40	\$7,259,121.98	100%	0	\$0.00		0
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0
Total		82	\$5,476,946.74	100%	0	\$0.00		0
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0
Total		26	\$1,754,990.00	100%	0	\$0.00		0
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0
Total		179	\$25,172,674.30	100%	0	\$0.00		0
31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0
Total		24	\$4,091,194.65	100%	0	\$0.00		0
31389PFL9	HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA	0
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0
Total		13	\$1,520,957.98	100%	0	\$0.00		0
31389PFM7	HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0
Total		64	\$8,971,530.28	100%	0	\$0.00		0
31389PFN5	HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0
Total		106	\$13,935,820.87	100%	0	\$0.00		0
31389PGE4	SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0	\$0.00	NA	0
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0
Total		13	\$2,050,455.25	100%	0	\$0.00		0
31389PGG9	SUNTRUST MORTGAGE INC	8	\$589,056.04	44.49%	0	\$0.00	NA	0
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0
Total		18	\$1,324,150.33	100%	0	\$0.00		0
31389PGH7	SUNTRUST MORTGAGE INC	5	\$320,700.00	18.2%	0	\$0.00	NA	0
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0
Total		25	\$1,762,497.31	100%	0	\$0.00		0
31389PGK0	SUNTRUST MORTGAGE INC	3	\$166,983.66	14.46%	0	\$0.00	NA	0
	Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0
Total		20	\$1,154,569.82	100%	0	\$0.00		0

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31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0
Total		1	\$43,373.78	100%	0	\$0.00		0
31389PH37	Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0
Total		3	\$210,024.84	100%	0	\$0.00		0
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0
Total		3	\$154,587.42	100%	0	\$0.00		0
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0
Total		488	\$49,525,044.29	100%	0	\$0.00		0
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0
Total		305	\$49,433,015.96	100%	0	\$0.00		0
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0
Total		40	\$5,090,603.20	100%	0	\$0.00		0
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0
Total		40	\$2,790,504.77	100%	0	\$0.00		0
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0
Total		141	\$9,166,415.08	100%	0	\$0.00		0
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0
Total		66	\$3,961,241.91	100%	0	\$0.00		0
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0
Total		295	\$50,554,145.18	100%	0	\$0.00		0
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0
Total		294	\$49,148,597.45	100%	0	\$0.00		0
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0
Total		53	\$9,385,642.01	100%	0	\$0.00		0
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0
Total		18	\$1,462,806.62	100%	0	\$0.00		0

31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0
Total		195	\$12,727,440.91	100%	0	\$0.00		0
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0
Total		120	\$16,422,450.15	100%	0	\$0.00		0
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0
Total		144	\$19,887,349.97	100%	0	\$0.00		0
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0
Total		20	\$2,083,559.92	100%	0	\$0.00		0
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0
Total		156	\$23,210,403.66	100%	0	\$0.00		0
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0
Total		85	\$14,215,522.01	100%	0	\$0.00		0
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0
Total		235	\$32,575,930.05	100%	0	\$0.00		0
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0
Total		64	\$6,811,235.48	100%	0	\$0.00		0
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0
Total		98	\$19,755,707.37	100%	0	\$0.00		0
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0
Total		91	\$17,286,085.05	100%	0	\$0.00		0
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0

Total			58	\$4,004,727.25	100%	0	\$0.00		0
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0
Total			32	\$1,845,718.36	100%	0	\$0.00		0
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0
Total			25	\$1,394,370.37	100%	0	\$0.00		0
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0
Total			44	\$4,395,860.81	100%	0	\$0.00		0
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0
Total			13	\$2,302,377.61	100%	0	\$0.00		0
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0
Total			102	\$19,811,363.77	100%	0	\$0.00		0
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0
Total			102	\$19,593,780.70	100%	0	\$0.00		0
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0
Total			110	\$19,912,414.54	100%	0	\$0.00		0
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0
Total			68	\$6,634,675.16	100%	0	\$0.00		0
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0

Total			215	\$14,245,351.17	100%	0	\$0.00		0
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0
Total			127	\$7,389,768.84	100%	0	\$0.00		0
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0
Total			50	\$4,925,830.95	100%	0	\$0.00		0
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0
Total			123	\$11,990,980.01	100%	0	\$0.00		0
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0
Total			91	\$8,822,953.14	100%	0	\$0.00		0
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0
Total			38	\$6,976,978.74	100%	0	\$0.00		0
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0
Total			104	\$17,631,919.30	100%	0	\$0.00		0
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0
Total			64	\$4,442,531.28	100%	0	\$0.00		0
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0
Total			98	\$14,918,235.55	100%	0	\$0.00		0
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0

Total			72	\$10,089,690.35	100%	0	\$0.00		0
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0
Total			67	\$10,087,125.16	100%	0	\$0.00		0
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0
Total			65	\$9,929,292.41	100%	0	\$0.00		0
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0
Total			56	\$10,048,304.25	100%	0	\$0.00		0
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0
Total			47	\$5,504,286.38	100%	0	\$0.00		0
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0
Total			56	\$10,966,162.50	100%	0	\$0.00		0
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0
Total			38	\$4,226,795.71	100%	0	\$0.00		0
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0
Total			10	\$1,853,334.66	100%	0	\$0.00		0

31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0
Total			139	\$9,168,075.03	100%	0	\$0.00		0
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0
Total			117	\$11,486,772.02	100%	0	\$0.00		0
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0
Total			51	\$3,472,252.13	100%	0	\$0.00		0
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0
Total			132	\$8,720,295.16	100%	0	\$0.00		0
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0
Total			87	\$4,792,909.60	100%	0	\$0.00		0
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0
Total			34	\$1,822,836.00	100%	0	\$0.00		0
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0
Total			31	\$3,039,089.27	100%	0	\$0.00		0
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0
Total			103	\$10,018,401.17	100%	0	\$0.00		0
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0
Total			22	\$2,208,692.43	100%	0	\$0.00		0

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31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0
Total		28	\$5,638,697.22	100%	0	\$0.00		0
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0
Total		14	\$2,339,423.57	100%	0	\$0.00		0
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0
Total		104	\$19,992,848.15	100%	0	\$0.00		0
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0
Total		98	\$14,918,046.80	100%	0	\$0.00		0
31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0
Total		38	\$7,053,778.97	100%	0	\$0.00		0
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0
Total		58	\$9,865,512.00	100%	0	\$0.00		0
31389PTX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0
Total		95	\$14,935,877.79	100%	0	\$0.00		0
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0
	Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0

Total			12	\$1,049,379.03	100%	0	\$0.00		0
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0
Total			19	\$1,614,733.85	100%	0	\$0.00		0
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0
Total			37	\$2,864,791.92	100%	0	\$0.00		0
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0
Total			18	\$899,443.17	100%	0	\$0.00		0
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0
Total			22	\$1,471,052.77	100%	0	\$0.00		0
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0
Total			14	\$2,057,625.00	100%	0	\$0.00		0
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,115,200.00	100%	0	\$0.00		0
31389Q4J4		Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0
Total			33	\$5,393,671.11	100%	0	\$0.00		0
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0
Total			45	\$7,573,126.80	100%	0	\$0.00		0
31389Q4R6		RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0
Total			10	\$1,338,000.00	100%	0	\$0.00		0
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0
Total			15	\$2,252,524.67	100%	0	\$0.00		0
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0
Total			8	\$1,652,360.00	100%	0	\$0.00		0
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0
Total			24	\$3,415,886.45	100%	0	\$0.00		0
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0

Total			266	\$36,131,673.02	100%	0	\$0.00		0
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0
Total			749	\$89,765,756.10	100%	0	\$0.00		0
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0
Total			62	\$5,849,137.56	100%	0	\$0.00		0
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0
Total			229	\$44,639,856.34	100%	0	\$0.00		0
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0
Total			34	\$6,137,458.61	100%	0	\$0.00		0
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0
Total			14	\$1,838,570.84	100%	0	\$0.00		0
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0
Total			37	\$5,428,294.28	100%	0	\$0.00		0
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0
Total			34	\$4,505,434.37	100%	0	\$0.00		0
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0
Total			21	\$1,728,654.73	100%	0	\$0.00		0
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0
Total			22	\$1,173,863.10	100%	0	\$0.00		0
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA	0
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0
Total			28	\$1,733,525.00	100%	0	\$0.00		0
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0
Total			31	\$1,712,664.01	100%	0	\$0.00		0

31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0
Total		17	\$1,824,482.83	100%	0	\$0.00		0
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0
Total		20	\$2,886,068.00	100%	0	\$0.00		0
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0
Total		24	\$3,967,726.07	100%	0	\$0.00		0
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0
Total		7	\$1,262,978.76	100%	0	\$0.00		0
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0
Total		24	\$2,870,326.45	100%	0	\$0.00		0
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0
Total		18	\$2,439,105.74	100%	0	\$0.00		0
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0
Total		203	\$25,058,921.47	100%	0	\$0.00		0
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0
Total		154	\$28,229,424.69	100%	0	\$0.00		0
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0
Total		295	\$26,565,168.84	100%	0	\$0.00		0
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0
Total		55	\$7,309,804.56	100%	0	\$0.00		0
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0
Total		90	\$13,462,752.35	100%	0	\$0.00		0

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31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0
Total		137	\$18,496,896.37	100%	0	\$0.00		0
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0
Total		99	\$13,885,736.70	100%	0	\$0.00		0
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0
Total		14	\$1,659,480.29	100%	0	\$0.00		0
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0
Total		167	\$32,230,505.45	100%	0	\$0.00		0
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0
Total		102	\$17,865,148.56	100%	0	\$0.00		0
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0
Total		105	\$19,043,242.53	100%	0	\$0.00		0
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0
Total		53	\$6,718,249.25	100%	0	\$0.00		0
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0
Total		116	\$17,545,923.67	100%	0	\$0.00		0
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0
Total		7	\$389,554.92	100%	0	\$0.00		0
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0
Total		4	\$311,950.10	100%	0	\$0.00		0
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0
Total		74	\$9,451,643.91	100%	0	\$0.00		0
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0
Total		18	\$1,716,978.09	100%	0	\$0.00		0

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31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0
Total		44	\$8,052,084.65	100%	0	\$0.00		0
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0
Total		120	\$15,132,843.16	100%	0	\$0.00		0
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0
Total		41	\$3,636,801.99	100%	0	\$0.00		0
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0
Total		41	\$4,997,454.63	100%	0	\$0.00		0
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0
Total		52	\$4,492,142.01	100%	0	\$0.00		0
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0
Total		20	\$2,494,035.70	100%	0	\$0.00		0
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0
Total		53	\$7,239,403.47	100%	0	\$0.00		0
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0
Total		34	\$7,569,147.00	100%	0	\$0.00		0
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0
Total		10	\$892,075.19	100%	0	\$0.00		0
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0
Total		18	\$1,680,561.80	100%	0	\$0.00		0
31389QV21	COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA	0
Total		44	\$6,425,550.00	100%	0	\$0.00		0
31389QV47	COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA	0
Total		11	\$1,284,775.25	100%	0	\$0.00		0
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0
Total		17	\$749,645.73	100%	0	\$0.00		0
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0

Total			84	\$2,789,735.63	100%	0	\$0.00		0
31389QVZ8		COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0
Total			49	\$6,926,450.00	100%	0	\$0.00		0
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA	0
Total			28	\$1,865,783.54	100%	0	\$0.00		0
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$814,109.62	100%	0	\$0.00	NA	0
Total			11	\$814,109.62	100%	0	\$0.00		0
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA	0
Total			26	\$4,515,379.59	100%	0	\$0.00		0
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA	0
Total			375	\$67,600,799.57	100%	0	\$0.00		0
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	570	\$108,181,494.44	100%	0	\$0.00	NA	0
Total			570	\$108,181,494.44	100%	0	\$0.00		0
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA	0
Total			9	\$1,622,108.81	100%	0	\$0.00		0
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$14,078,128.72	100%	0	\$0.00	NA	0
Total			76	\$14,078,128.72	100%	0	\$0.00		0
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0
Total			266	\$45,482,307.31	100%	0	\$0.00		0
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0

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		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0
Total			273	\$34,034,073.53	100%	0	\$0.00		0
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0
Total			51	\$3,125,231.15	100%	0	\$0.00		0
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0
Total			6	\$500,643.89	100%	0	\$0.00		0
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0
Total			416	\$66,917,773.70	100%	0	\$0.00		0
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0
Total			222	\$35,067,560.28	100%	0	\$0.00		0
31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0
Total			85	\$10,946,144.75	100%	0	\$0.00		0
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0
Total			103	\$15,223,440.51	100%	0	\$0.00		0
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0
Total			190	\$25,971,399.86	100%	0	\$0.00		0
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0
Total			390	\$49,488,465.15	100%	0	\$0.00		0
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0
Total			60	\$5,881,244.90	100%	0	\$0.00		0
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0
Total			46	\$5,806,426.33	100%	0	\$0.00		0

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31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0
Total			21	\$3,197,627.00	100%	0	\$0.00		0
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0
Total			34	\$4,566,314.48	100%	0	\$0.00		0
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0
Total			20	\$1,314,350.00	100%	0	\$0.00		0
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0
Total			16	\$1,063,850.00	100%	0	\$0.00		0
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0
Total			52	\$8,193,634.96	100%	0	\$0.00		0
31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0
Total			78	\$10,050,728.70	100%	0	\$0.00		0
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0
Total			43	\$5,508,947.95	100%	0	\$0.00		0
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0
Total			31	\$4,021,841.90	100%	0	\$0.00		0
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC	99	\$16,513,904.83	100%	0	\$0.00	NA	0
Total			99	\$16,513,904.83	100%	0	\$0.00		0
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0	\$0.00	NA	0
Total			172	\$27,374,206.48	100%	0	\$0.00		0
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0

Total			25	\$3,017,051.55	100%	0	\$0.00		0
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA		137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
	Unavailable		18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
Total			155	\$18,827,460.04	100%	0	\$0.00		0
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA		150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
	Unavailable		22	\$1,861,064.85	9.61%	0	\$0.00	NA	0
Total			172	\$19,362,963.46	100%	0	\$0.00		0
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA		199	\$24,617,968.17	88.26%	0	\$0.00	NA	0
	Unavailable		40	\$3,274,005.15	11.74%	0	\$0.00	NA	0
Total			239	\$27,891,973.32	100%	0	\$0.00		0
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA		32	\$3,308,510.49	56.6%	0	\$0.00	NA	0
	Unavailable		43	\$2,537,396.59	43.4%	0	\$0.00	NA	0
Total			75	\$5,845,907.08	100%	0	\$0.00		0
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA		2	\$324,045.58	14.86%	0	\$0.00	NA	0
	Unavailable		35	\$1,856,353.40	85.14%	0	\$0.00	NA	0
Total			37	\$2,180,398.98	100%	0	\$0.00		0
31389RC79	TRUSTCORP MORTGAGE COMPANY		19	\$886,870.52	100%	0	\$0.00	NA	0
Total			19	\$886,870.52	100%	0	\$0.00		0
31389RC87	TRUSTCORP MORTGAGE COMPANY		38	\$1,680,615.41	100%	0	\$0.00	NA	0
Total			38	\$1,680,615.41	100%	0	\$0.00		0
31389RC95	TRUSTCORP MORTGAGE COMPANY		8	\$344,509.82	100%	0	\$0.00	NA	0
Total			8	\$344,509.82	100%	0	\$0.00		0
31389RDA1	TRUSTCORP MORTGAGE COMPANY		23	\$1,007,898.39	100%	0	\$0.00	NA	0
Total			23	\$1,007,898.39	100%	0	\$0.00		0
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION		78	\$12,735,829.59	57.45%	0	\$0.00	NA	0
	Unavailable		59	\$9,432,538.05	42.55%	0	\$0.00	NA	0

Total			137	\$22,168,367.64	100%	0	\$0.00		0
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0
Total			134	\$21,465,179.12	100%	0	\$0.00		0
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0
Total			141	\$21,982,382.32	100%	0	\$0.00		0
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0
Total			12	\$1,135,138.56	100%	0	\$0.00		0
31389RG59		NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0
Total			16	\$1,592,579.66	100%	0	\$0.00		0
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0
Total			50	\$7,398,187.97	100%	0	\$0.00		0
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0
Total			109	\$29,311,759.57	100%	0	\$0.00		0
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0
Total			35	\$9,459,989.44	100%	0	\$0.00		0
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0
Total			15	\$3,181,351.62	100%	0	\$0.00		0
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0
Total			15	\$1,711,936.99	100%	0	\$0.00		0
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0
		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0
Total			70	\$12,197,455.48	100%	0	\$0.00		0
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0

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Total			265	\$46,725,615.73	100%	0	\$0.00		0
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0
Total			29	\$5,407,620.44	100%	0	\$0.00		0
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0
Total			110	\$19,042,061.83	100%	0	\$0.00		0
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0
Total			10	\$1,562,478.92	100%	0	\$0.00		0
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0
Total			47	\$8,095,505.31	100%	0	\$0.00		0
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0
Total			36	\$4,736,440.67	100%	0	\$0.00		0
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0
Total			15	\$1,379,493.36	100%	0	\$0.00		0
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0
Total			56	\$10,048,505.72	100%	0	\$0.00		0
31389S6V1		Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0
Total			159	\$12,363,360.12	100%	0	\$0.00		0
31389S6W9		Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0
Total			576	\$110,542,830.20	100%	0	\$0.00		0
31389S6X7		Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0
Total			94	\$12,844,401.77	100%	0	\$0.00		0
31389S6Y5		Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0
Total			354	\$51,263,419.32	100%	0	\$0.00		0
31389S6Z2		Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0
Total			88	\$11,764,379.27	100%	0	\$0.00		0
31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0
Total			136	\$17,382,576.09	100%	0	\$0.00		0
31389SA95			24	\$4,837,664.97	100%	0	\$0.00	NA	0

		THE TRUST COMPANY OF NEW JERSEY							
Total			24	\$4,837,664.97	100%	0	\$0.00		0
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0
Total			66	\$13,451,441.17	100%	0	\$0.00		0
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0
Total			45	\$10,002,838.57	100%	0	\$0.00		0
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0
Total			68	\$11,305,205.29	100%	0	\$0.00		0
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0
Total			29	\$4,686,464.08	100%	0	\$0.00		0
31389SDB7		NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0
Total			102	\$10,309,362.17	100%	0	\$0.00		0
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,694,405.55	100%	0	\$0.00	NA	0
Total			19	\$1,694,405.55	100%	0	\$0.00		0
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0
Total			22	\$2,504,721.93	100%	0	\$0.00		0
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0
Total			142	\$19,115,760.17	100%	0	\$0.00		0
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0
Total			81	\$12,627,195.34	100%	0	\$0.00		0
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0
Total			775	\$116,034,985.74	100%	0	\$0.00		0
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0
Total			57	\$3,554,747.19	100%	0	\$0.00		0

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31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0
Total			272	\$44,844,868.45	100%	0	\$0.00		0
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0
Total			667	\$37,432,298.62	100%	0	\$0.00		0
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0
Total			394	\$45,180,250.25	100%	0	\$0.00		0
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0
Total			241	\$12,637,618.28	100%	0	\$0.00		0
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0
Total			97	\$8,728,605.68	100%	0	\$0.00		0
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0
Total			260	\$24,711,637.07	100%	0	\$0.00		0
31389SX25		LEHMAN BROTHERS HOLDINGS, INC	28	\$5,153,092.38	100%	0	\$0.00	NA	0
Total			28	\$5,153,092.38	100%	0	\$0.00		0
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0	\$0.00	NA	0
Total			52	\$7,280,244.32	100%	0	\$0.00		0
31389SX58		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,544,677.68	100%	0	\$0.00	NA	0
Total			23	\$3,544,677.68	100%	0	\$0.00		0
31389TAC6		SUNTRUST MORTGAGE INC	24	\$2,814,856.19	100%	0	\$0.00	NA	0
Total			24	\$2,814,856.19	100%	0	\$0.00		0
31389TAG7		SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	0	\$0.00	NA	0
Total			36	\$2,460,015.62	100%	0	\$0.00		0
31389TAJ1		SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA	0
Total			23	\$2,431,473.66	100%	0	\$0.00		0
31389TAK8		SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA	0
Total			22	\$1,384,590.65	100%	0	\$0.00		0
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0

		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0
Total			104	\$10,025,720.38	100%	0	\$0.00		0
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0
Total			137	\$13,045,709.10	100%	0	\$0.00		0
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0
		BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0
		GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	C
	HOHEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	C
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA	C
	RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	C

	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	C
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	67	\$7,156,385.00	0.38%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	C
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,841,874.51	0.15%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	C
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	410	\$59,579,118.52	3.16%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	102	\$10,999,536.04	0.58%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,056,421.65	0.06%	0	\$0.00	NA	C

	NORTH AMERICAN SAVINGS BANK F.S.B	35	\$5,176,739.98	0.27%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$304,273.00	0.02%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	C
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	619	\$110,219,296.00	5.84%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	349	\$58,204,041.82	3.08%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	C
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	17	\$2,592,727.06	0.14%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	4	\$431,963.94	0.02%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	13	\$2,255,997.00	0.12%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	C
		6	\$858,539.38	0.05%	0	\$0.00	NA	C

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00			
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$612,100.00	0.11%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	5	\$531,281.27	0.09%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	

M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	15	\$1,051,233.02	0.18%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A	13	\$1,160,404.72	0.2%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,583,929.53	0.62%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	8	\$1,709,304.00	0.3%	0	\$0.00	NA	C
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	C
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	C
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	C
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	C
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	C
PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,619,513.49	0.45%	0	\$0.00	NA	C
RBMG INC	4	\$357,850.00	0.06%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	43	\$6,125,554.15	1.06%	0	\$0.00	NA	C
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	C
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	C
SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	C
TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	C
THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	C

	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	2	\$306,816.97	0.05%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	4	\$271,509.28	0.05%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	C
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	C
Total		4,361	\$576,618,528.37	100%	0	\$0.00		C
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	C
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	21	\$2,850,346.12	4.65%	0	\$0.00	NA	C
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	C
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	C

	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0
Total		355	\$61,303,558.44	100%	0	\$0.00		0
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$382,915.00	0.58%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0
	M&T MORTGAGE	2	\$82,450.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	14	\$958,929.89	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0
	RBMG INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$652,090.92	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0
Total		570	\$65,922,663.16	100%	0	\$0.00		0
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$269,764.20	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$984,700.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$64,000.00	0.02%	0	\$0.00	NA	0

	INC							
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	7	\$815,538.80	0.23%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0

	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	5	\$395,010.16	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0
	MARKET STREET	7	\$768,937.70	0.13%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	38	\$3,724,434.01	0.61%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$98,000.00	0.02%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	C

		Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0
Total			4,964	\$612,656,886.85	100%	0	\$0.00		0
31371KPA3		ABN AMRO MORTGAGE GROUP, INC	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0
		AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$516,106.79	0.61%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0
		GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0
		HOMESIDE LENDING, INC	3	\$257,336.48	0.31%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	3	\$520,250.00	0.62%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0
		MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	15	\$978,984.03	1.17%	0	\$0.00	NA	0
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	C
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	C
Total		798	\$83,962,824.32	100%	0	\$0.00		C
31371KPB1	REGIONS MORTGAGE, INC	10	\$1,862,088.39	7.38%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	C
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	C
Total		162	\$25,236,341.02	100%	0	\$0.00		C
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	C
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	C
Total		143	\$16,506,804.61	100%	0	\$0.00		C
31371KPE5	COUNTRYWIDE HOME	191	\$26,991,034.95	69.33%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0
Total			269	\$38,930,171.27	100%	0	\$0.00		0
31371KPF2		COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0
Total			811	\$109,054,408.49	100%	0	\$0.00		0
31371KPK1		COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0
		Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0
Total			372	\$46,467,568.06	100%	0	\$0.00		0
31371KPS4		ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0
		LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0
		Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0
Total			104	\$15,515,839.44	100%	0	\$0.00		0
31371RDH6		HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0
Total			20	\$2,006,997.54	100%	0	\$0.00		0
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0
Total			39	\$5,190,066.25	100%	0	\$0.00		0
31371RDN3		CITIMORTGAGE, INC	3	\$286,666.67	2.49%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0
Total		77	\$11,529,375.29	100%	0	\$0.00		0
31371RDW3	CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0
Total		12	\$1,652,864.32	100%	0	\$0.00		0
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0
Total		73	\$13,620,362.16	100%	0	\$0.00		0
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$195,827.56	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	3	\$603,473.50	0.4%	0	\$0.00	NA	C
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	C
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	C
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	C
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$189,832.31	0.13%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	C
	BSB BANK & TRUST CO	3	\$395,257.94	0.26%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	6	\$841,775.00	0.56%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	2	\$436,000.00	0.29%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	C
		3	\$265,331.57	0.18%	0	\$0.00	NA	C

	COMMUNITY BANK & TRUST CO							
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	C
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	2	\$161,786.63	0.11%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,200.00	0.27%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	C
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	C
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	C
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	C
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	C

FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	C
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	C
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	C
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	C
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	C
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	C
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	C
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	C
HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS	40	\$5,022,401.49	3.35%	0	\$0.00	NA	C

	BANK							
	HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0
		3	\$304,987.07	0.2%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	C
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	C
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	C
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	C

	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	C
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	C
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$273,523.19	0.18%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	C

	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	C
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	C
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	C
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	3	\$635,138.13	0.42%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	C
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	C
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	C
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	C
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	C
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	C

Total			1,025	\$150,062,852.00	100%	0	\$0.00		0
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$391,645.56	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$294,312.25	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$389,550.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0
		16	\$1,758,305.13	1.17%	0	\$0.00	NA	0

	DEARBORN FEDERAL CREDIT UNION							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	C
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	C
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	C
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	C
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	C
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	C
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	C
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	C
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	C
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	C
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	C
HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA	C
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	C
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	C
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	C

	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	C
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	C
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	C
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	C

	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	C
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	C
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	C
	TAYLOR, BEAN AND	1	\$188,484.63	0.13%	0	\$0.00	NA	C

	WHITAKER MORTGAGE CORPORATION							
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$66,044.19	0.04%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	2	\$325,713.38	0.22%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	
Total		1,072	\$150,014,732.00	100%	0	\$0.00		
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,465.94	0.83%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	

	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,138.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$442,709.31	0.44%	0	\$0.00	NA	0
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$299,747.94	0.3%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$223,025.88	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$751,696.57	0.75%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$446,317.69	0.45%	0	\$0.00	NA	0
		3	\$794,232.13	0.79%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,325.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0
LAKE FOREST BANK &	4	\$1,005,531.94	1%	0	\$0.00	NA	0

	TRUST							
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	C
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	C
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	C
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	C
		1	\$205,000.00	0.2%	0	\$0.00	NA	C

	STATE BANK OF NEW PRAGUE							
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0

Total			404	\$100,131,597.85	100%	0	\$0.00		0
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.52%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC	1	\$284,500.00	0.51%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C	3	\$530,500.00	0.94%	0	\$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	

	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$185,218.75	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0

	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00	1.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0
		1	\$190,000.00	0.34%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0
Total		275	\$56,152,810.18	100%	0	\$0.00		0
31377RSH4		1	\$725,000.00	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$725,000.00	100%	0	\$0.00		0
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0
Total			3	\$393,016.59	100%	0	\$0.00		0
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0
Total			8	\$1,219,100.00	100%	0	\$0.00		0
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0
Total			18	\$1,987,548.71	100%	0	\$0.00		0
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0
Total			74	\$4,682,266.09	100%	0	\$0.00		0
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0
Total			11	\$1,790,917.17	100%	0	\$0.00		0
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0
Total			6	\$1,515,016.10	100%	0	\$0.00		0
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0
Total			16	\$3,640,310.10	100%	0	\$0.00		0
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0
Total			20	\$3,955,125.12	100%	0	\$0.00		0
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0
Total			13	\$1,981,153.45	100%	0	\$0.00		0
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0
Total			3	\$401,318.01	100%	0	\$0.00		0
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0
Total			150	\$25,871,195.72	100%	0	\$0.00		0

31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0
Total			34	\$5,221,664.15	100%	0	\$0.00		0
31387TE42		HOMESIDE LENDING, INC	1	\$122,226.66	11.14%	0	\$0.00	NA	0
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0
Total			11	\$1,097,486.58	100%	0	\$0.00		0
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0
Total			17	\$2,962,455.66	100%	0	\$0.00		0
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0
Total			510	\$89,960,199.30	100%	0	\$0.00		0
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0
Total			64	\$6,681,248.40	100%	0	\$0.00		0
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0
Total			33	\$5,797,478.92	100%	0	\$0.00		0
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0
Total			7	\$940,735.14	100%	0	\$0.00		0
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0
Total			32	\$5,729,675.52	100%	0	\$0.00		0
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0
Total			120	\$18,163,084.29	100%	0	\$0.00		0

31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0
Total		108	\$14,353,703.44	100%	0	\$0.00		0
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0
Total		39	\$7,504,234.30	100%	0	\$0.00		0
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0
Total		17	\$1,673,121.00	100%	0	\$0.00		0
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0
Total		54	\$6,155,351.75	100%	0	\$0.00		0
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0
Total		34	\$4,475,648.78	100%	0	\$0.00		0
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0
Total		10	\$1,208,389.75	100%	0	\$0.00		0
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0
Total		11	\$1,560,805.53	100%	0	\$0.00		0
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0
Total		89	\$11,646,118.78	100%	0	\$0.00		0
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0
Total		32	\$3,517,558.29	100%	0	\$0.00		0
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0

Total			65	\$4,303,194.49	100%	0	\$0.00		0
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0
Total			21	\$1,349,415.71	100%	0	\$0.00		0
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0
Total			105	\$7,575,080.78	100%	0	\$0.00		0
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0
Total			33	\$1,565,366.91	100%	0	\$0.00		0
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0
Total			31	\$3,721,890.42	100%	0	\$0.00		0
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0
		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0
Total			26	\$3,374,340.76	100%	0	\$0.00		0
31388RJW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0
Total			56	\$10,289,107.90	100%	0	\$0.00		0
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0
Total			235	\$40,033,299.90	100%	0	\$0.00		0
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0
Total			223	\$40,056,024.05	100%	0	\$0.00		0
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0

Total			21	\$3,969,175.23	100%	0	\$0.00		0
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0
Total			5	\$992,712.98	100%	0	\$0.00		0
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0
Total			17	\$2,277,409.01	100%	0	\$0.00		0
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0
Total			15	\$2,063,355.98	100%	0	\$0.00		0
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0
Total			24	\$3,488,008.63	100%	0	\$0.00		0
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0
Total			25	\$3,284,830.51	100%	0	\$0.00		0
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0
Total			23	\$2,486,652.78	100%	0	\$0.00		0
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0
Total			11	\$1,084,970.42	100%	0	\$0.00		0
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0
Total			14	\$1,560,916.13	100%	0	\$0.00		0
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0
Total			5	\$991,471.00	100%	0	\$0.00		0
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0
Total			17	\$2,972,651.00	100%	0	\$0.00		0
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0
Total			32	\$5,946,558.00	100%	0	\$0.00		0

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31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0
Total		35	\$5,967,260.94	100%	0	\$0.00		0
31388WBK1	HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0
Total		353	\$59,042,737.87	100%	0	\$0.00		0
31388WBL9	HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0
Total		176	\$25,121,601.45	100%	0	\$0.00		0
31388WBM7	HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0
Total		28	\$4,634,224.69	100%	0	\$0.00		0
31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0
Total		127	\$20,344,652.96	100%	0	\$0.00		0
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0
Total		238	\$42,606,300.61	100%	0	\$0.00		0
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0
Total		257	\$43,344,040.55	100%	0	\$0.00		0
31388WBR6	HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0
Total		289	\$46,693,131.34	100%	0	\$0.00		0
31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0
Total		223	\$26,561,279.47	100%	0	\$0.00		0
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0
Total		97	\$6,911,208.21	100%	0	\$0.00		0
31388X2Y9	Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0
Total		17	\$1,296,029.44	100%	0	\$0.00		0
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0
	Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0

Total			321	\$41,496,876.29	100%	0	\$0.00		0
31388XS39	HIBERNIA NATIONAL BANK		118	\$15,894,396.27	70.64%	0	\$0.00	NA	0
	Unavailable		51	\$6,605,540.09	29.36%	0	\$0.00	NA	0
Total			169	\$22,499,936.36	100%	0	\$0.00		0
31388XS47	HIBERNIA NATIONAL BANK		77	\$10,773,291.41	67.32%	0	\$0.00	NA	0
	Unavailable		44	\$5,228,944.89	32.68%	0	\$0.00	NA	0
Total			121	\$16,002,236.30	100%	0	\$0.00		0
31388XSZ8	HIBERNIA NATIONAL BANK		85	\$12,358,079.81	63.29%	0	\$0.00	NA	0
	Unavailable		42	\$7,166,781.15	36.71%	0	\$0.00	NA	0
Total			127	\$19,524,860.96	100%	0	\$0.00		0
31388XTC8	HIBERNIA NATIONAL BANK		42	\$4,613,390.93	100%	0	\$0.00	NA	0
Total			42	\$4,613,390.93	100%	0	\$0.00		0
31388YZ21	CITIMORTGAGE, INC		27	\$5,330,100.92	27.9%	0	\$0.00	NA	0
	Unavailable		81	\$13,776,940.74	72.1%	0	\$0.00	NA	0
Total			108	\$19,107,041.66	100%	0	\$0.00		0
31388YZB1	CITIMORTGAGE, INC		56	\$3,735,470.61	57.58%	0	\$0.00	NA	0
	Unavailable		41	\$2,751,431.43	42.42%	0	\$0.00	NA	0
Total			97	\$6,486,902.04	100%	0	\$0.00		0
31388YZM7	CITIMORTGAGE, INC		76	\$13,448,055.48	44.99%	0	\$0.00	NA	0
	Unavailable		76	\$16,444,014.01	55.01%	0	\$0.00	NA	0
Total			152	\$29,892,069.49	100%	0	\$0.00		0
31388YZQ8	CITIMORTGAGE, INC		117	\$20,189,861.49	96.79%	0	\$0.00	NA	0
	Unavailable		4	\$669,951.05	3.21%	0	\$0.00	NA	0
Total			121	\$20,859,812.54	100%	0	\$0.00		0
31388YZR6	CITIMORTGAGE, INC		12	\$1,778,248.07	41.06%	0	\$0.00	NA	0
	Unavailable		14	\$2,553,028.17	58.94%	0	\$0.00	NA	0
Total			26	\$4,331,276.24	100%	0	\$0.00		0
31388YZS4	CITIMORTGAGE, INC		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0
Total			225	\$40,947,817.58	100%	0	\$0.00		0
31388YZT2	CITIMORTGAGE, INC		665	\$103,378,784.96	42.42%	0	\$0.00	NA	0
	Unavailable		713	\$140,304,434.66	57.58%	0	\$0.00	NA	0
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0

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31388YZU9	CITIMORTGAGE, INC	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0
	Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0
Total		735	\$137,747,051.73	100%	0	\$0.00		0
31388YZV7	CITIMORTGAGE, INC	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0
Total		101	\$16,197,042.95	100%	0	\$0.00		0
31388YZX3	CITIMORTGAGE, INC	18	\$3,127,855.28	100%	0	\$0.00	NA	0
Total		18	\$3,127,855.28	100%	0	\$0.00		0
31388YZZ8	CITIMORTGAGE, INC	47	\$4,388,825.37	100%	0	\$0.00	NA	0
Total		47	\$4,388,825.37	100%	0	\$0.00		0
31389A2R3	SUNTRUST MORTGAGE INC	1	\$107,974.95	21.55%	0	\$0.00	NA	0
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0
Total		4	\$501,030.84	100%	0	\$0.00		0
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0
Total		45	\$5,391,069.81	100%	0	\$0.00		0
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0
Total		10	\$1,461,454.15	100%	0	\$0.00		0
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0
Total		12	\$1,279,063.16	100%	0	\$0.00		0
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0
Total		7	\$1,056,741.94	100%	0	\$0.00		0
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0
Total		11	\$2,062,640.30	100%	0	\$0.00		0
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0
Total		117	\$8,236,878.54	100%	0	\$0.00		0
31389CFH7		17	\$2,437,622.85	1.88%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0
Total			786	\$129,686,138.92	100%	0	\$0.00		0
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0
Total			15	\$2,102,399.87	100%	0	\$0.00		0
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0
Total			30	\$4,091,999.32	100%	0	\$0.00		0
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0
Total			38	\$4,927,060.73	100%	0	\$0.00		0
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0
Total			29	\$4,500,093.09	100%	0	\$0.00		0
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0
Total			43	\$7,500,295.46	100%	0	\$0.00		0
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0
Total			37	\$3,500,183.35	100%	0	\$0.00		0
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0
Total			30	\$4,999,709.67	100%	0	\$0.00		0
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0
Total			53	\$7,335,745.11	100%	0	\$0.00		0
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0
Total			37	\$5,499,600.00	100%	0	\$0.00		0
31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0
Total			57	\$7,317,270.00	100%	0	\$0.00		0
31389CQQ5		Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0
Total			44	\$6,000,150.00	100%	0	\$0.00		0
31389CQU6		Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0
Total			27	\$4,234,200.00	100%	0	\$0.00		0
31389CQX0		Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0

Total			55	\$7,559,645.00	100%	0	\$0.00		0
31389CQY8		Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0
Total			60	\$7,090,665.00	100%	0	\$0.00		0
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0
Total			101	\$19,464,138.58	100%	0	\$0.00		0
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0
Total			2	\$118,043.17	100%	0	\$0.00		0
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0
Total			158	\$25,085,712.54	100%	0	\$0.00		0
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0
Total			57	\$10,003,036.09	100%	0	\$0.00		0
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0
Total			28	\$2,330,872.66	100%	0	\$0.00		0
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0
Total			84	\$15,000,140.74	100%	0	\$0.00		0
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0
Total			95	\$9,171,638.53	100%	0	\$0.00		0
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0
		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0
Total			323	\$21,969,632.63	100%	0	\$0.00		0
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0
Total			49	\$4,353,721.15	100%	0	\$0.00		0

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31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0
Total		24	\$4,394,449.70	100%	0	\$0.00		0
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0
Total		136	\$26,447,038.21	100%	0	\$0.00		0
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0
Total		169	\$33,951,023.35	100%	0	\$0.00		0
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0
Total		56	\$8,817,010.94	100%	0	\$0.00		0
31389FAF9	HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0
Total		95	\$13,913,067.54	100%	0	\$0.00		0
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0
Total		347	\$58,143,160.29	100%	0	\$0.00		0
31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0
Total		45	\$3,367,190.60	100%	0	\$0.00		0
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0
Total		11	\$1,176,030.41	100%	0	\$0.00		0
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0
Total		19	\$1,768,624.35	100%	0	\$0.00		0
31389FT51	Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0
Total		34	\$5,000,457.78	100%	0	\$0.00		0
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0
Total		134	\$20,001,620.40	100%	0	\$0.00		0

31389FT77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$270,471.95	0.45%	0	\$0.00	NA	0
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0
Total		380	\$60,005,221.34	100%	0	\$0.00		0
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0
Total		86	\$11,892,976.75	100%	0	\$0.00		0
31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0
Total		23	\$2,867,747.51	100%	0	\$0.00		0
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0
Total		14	\$1,673,816.07	100%	0	\$0.00		0
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,145.53	2.79%	0	\$0.00	NA	0
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0
Total		105	\$9,999,816.92	100%	0	\$0.00		0
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0
Total		33	\$5,799,194.31	100%	0	\$0.00		0
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0
Total		129	\$20,000,906.92	100%	0	\$0.00		0
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0
Total		253	\$30,000,601.16	100%	0	\$0.00		0
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0
Total		65	\$9,591,909.82	100%	0	\$0.00		0
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0
Total		82	\$10,053,933.33	100%	0	\$0.00		0
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0
Total		82	\$9,930,363.88	100%	0	\$0.00		0
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0
Total		80	\$8,572,821.19	100%	0	\$0.00		0
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0

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		Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0
Total			12	\$1,224,894.16	100%	0	\$0.00		0
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0
Total			93	\$10,089,188.90	100%	0	\$0.00		0
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0
Total			59	\$10,031,634.80	100%	0	\$0.00		0
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0
Total			83	\$5,453,880.42	100%	0	\$0.00		0
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0
Total			74	\$10,039,983.28	100%	0	\$0.00		0
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0
Total			51	\$8,035,119.42	100%	0	\$0.00		0
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0
Total			67	\$10,623,893.71	100%	0	\$0.00		0
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0
Total			122	\$17,993,368.66	100%	0	\$0.00		0
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0
Total			49	\$6,886,821.87	100%	0	\$0.00		0
31389GFN5		HOMESIDE LENDING, INC	3	\$513,311.48	19.99%	0	\$0.00	NA	0
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0
Total			16	\$2,568,336.97	100%	0	\$0.00		0
31389GFP0		HOMESIDE LENDING, INC	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0
Total			309	\$47,935,483.00	100%	0	\$0.00		0
31389GFQ8		HOMESIDE LENDING, INC	4	\$446,481.41	12.19%	0	\$0.00	NA	0
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0

Total			26	\$3,663,822.24	100%	0	\$0.00		0
31389GFR6	HOMESIDE LENDING, INC		21	\$2,646,099.63	5.38%	0	\$0.00	NA	0
	Unavailable		314	\$46,525,447.58	94.62%	0	\$0.00	NA	0
Total			335	\$49,171,547.21	100%	0	\$0.00		0
31389GFS4	HOMESIDE LENDING, INC		25	\$2,815,370.49	5.68%	0	\$0.00	NA	0
	Unavailable		334	\$46,793,819.92	94.32%	0	\$0.00	NA	0
Total			359	\$49,609,190.41	100%	0	\$0.00		0
31389GFU9	HOMESIDE LENDING, INC		12	\$1,318,232.74	3.36%	0	\$0.00	NA	0
	Unavailable		293	\$37,914,681.71	96.64%	0	\$0.00	NA	0
Total			305	\$39,232,914.45	100%	0	\$0.00		0
31389HD70	U.S. BANK N.A		26	\$2,204,178.49	100%	0	\$0.00	NA	0
Total			26	\$2,204,178.49	100%	0	\$0.00		0
31389HDY1	U.S. BANK N.A		17	\$2,082,236.82	14.28%	0	\$0.00	NA	0
	Unavailable		80	\$12,496,741.49	85.72%	0	\$0.00	NA	0
Total			97	\$14,578,978.31	100%	0	\$0.00		0
31389HDZ8	U.S. BANK N.A		8	\$955,365.74	22.22%	0	\$0.00	NA	0
	Unavailable		19	\$3,345,056.63	77.78%	0	\$0.00	NA	0
Total			27	\$4,300,422.37	100%	0	\$0.00		0
31389HEY0	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)		203	\$37,236,138.97	33.74%	0	\$0.00	NA	0
	Unavailable		391	\$73,128,485.62	66.26%	0	\$0.00	NA	0
Total			594	\$110,364,624.59	100%	0	\$0.00		0
31389HEZ7	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)		195	\$36,967,911.79	33.87%	0	\$0.00	NA	0
	Unavailable		378	\$72,184,009.51	66.13%	0	\$0.00	NA	0
Total			573	\$109,151,921.30	100%	0	\$0.00		0
31389HR34	THE HUNTINGTON MORTGAGE COMPANY		116	\$17,706,332.67	71.21%	0	\$0.00	NA	0
	Unavailable		39	\$7,157,791.00	28.79%	0	\$0.00	NA	0
Total			155	\$24,864,123.67	100%	0	\$0.00		0
31389HR42	THE HUNTINGTON MORTGAGE COMPANY		197	\$27,458,444.62	88.01%	0	\$0.00	NA	0
	Unavailable		20	\$3,741,392.29	11.99%	0	\$0.00	NA	0
Total			217	\$31,199,836.91	100%	0	\$0.00		0

31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0
Total		13	\$1,551,875.41	100%	0	\$0.00		0
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0
Total		95	\$5,953,429.26	100%	0	\$0.00		0
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0
Total		36	\$2,179,877.38	100%	0	\$0.00		0
31389HSC3	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0
	Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0
Total		23	\$1,564,844.85	100%	0	\$0.00		0
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0
Total		21	\$2,996,447.65	100%	0	\$0.00		0
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0
Total		143	\$18,458,369.70	100%	0	\$0.00		0
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0
Total		139	\$8,890,945.77	100%	0	\$0.00		0
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0
Total		48	\$2,847,380.34	100%	0	\$0.00		0
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0
Total		110	\$10,747,455.01	100%	0	\$0.00		0
31389HXA1	FIRST NATIONWIDE	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0
Total			596	\$105,108,435.52	100%	0	\$0.00		0
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0
Total			480	\$92,006,416.23	100%	0	\$0.00		0
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0
Total			114	\$21,775,995.10	100%	0	\$0.00		0
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0
Total			246	\$38,520,389.85	100%	0	\$0.00		0
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0
Total			361	\$74,405,040.67	100%	0	\$0.00		0
31389HZY7		NVR MORTGAGE FINANCE INC	46	\$9,499,540.00	100%	0	\$0.00	NA	0
Total			46	\$9,499,540.00	100%	0	\$0.00		0
31389HZZ4		NVR MORTGAGE FINANCE INC	18	\$3,000,537.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,537.00	100%	0	\$0.00		0
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0
Total			62	\$6,987,376.33	100%	0	\$0.00		0
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0
Total			49	\$7,620,050.00	100%	0	\$0.00		0
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0
Total			26	\$4,197,312.00	100%	0	\$0.00		0

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31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0
Total		47	\$5,882,787.00	100%	0	\$0.00		0
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0
Total		81	\$12,282,760.52	100%	0	\$0.00		0
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0
Total		67	\$10,251,521.00	100%	0	\$0.00		0
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0
Total		24	\$2,353,804.98	100%	0	\$0.00		0
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0
Total		78	\$7,620,435.71	100%	0	\$0.00		0
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0
Total		14	\$2,671,676.09	100%	0	\$0.00		0
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0
Total		40	\$6,732,877.95	100%	0	\$0.00		0
31389JAN4	CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0
Total		9	\$1,027,471.82	100%	0	\$0.00		0
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0
Total		126	\$15,900,129.76	100%	0	\$0.00		0
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0
Total			27	\$3,175,866.40	100%	0	\$0.00		0
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0
Total			28	\$3,014,212.66	100%	0	\$0.00		0
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0
Total			42	\$4,695,185.08	100%	0	\$0.00		0
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0
Total			13	\$1,465,600.00	100%	0	\$0.00		0
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0
Total			12	\$1,243,800.00	100%	0	\$0.00		0
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0
Total			19	\$2,505,975.84	100%	0	\$0.00		0
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0
Total			33	\$5,025,170.00	100%	0	\$0.00		0
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0
Total			22	\$2,370,861.08	100%	0	\$0.00		0
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0

	MORTGAGE								
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	
Total		32	\$3,156,679.80	100%	0	\$0.00			
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	
Total		912	\$162,865,981.69	100%	0	\$0.00			
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	
Total		63	\$10,247,899.21	100%	0	\$0.00			
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	
Total		190	\$32,553,819.16	100%	0	\$0.00			
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	
Total		352	\$61,490,713.54	100%	0	\$0.00			
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	
Total		28	\$4,537,098.16	100%	0	\$0.00			
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	
	Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	
Total		61	\$8,979,610.33	100%	0	\$0.00			
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	
Total		29	\$3,988,832.45	100%	0	\$0.00			
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	
Total		143	\$22,072,533.91	100%	0	\$0.00			
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	
Total		250	\$47,678,387.86	100%	0	\$0.00			
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	
Total		765	\$133,615,284.93	100%	0	\$0.00			
31389JVY7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	
	Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	
Total		582	\$89,763,710.62	100%	0	\$0.00			
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	
Total		69	\$9,065,583.42	100%	0	\$0.00			

31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0
Total		51	\$9,667,942.98	100%	0	\$0.00		0
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0
Total		245	\$41,721,722.49	100%	0	\$0.00		0
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0
Total		374	\$59,786,157.21	100%	0	\$0.00		0
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0
Total		208	\$31,396,921.37	100%	0	\$0.00		0
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0
Total		83	\$10,296,645.50	100%	0	\$0.00		0
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0
Total		77	\$11,949,590.29	100%	0	\$0.00		0
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0
Total		59	\$9,307,861.69	100%	0	\$0.00		0
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0
Total		62	\$9,482,204.71	100%	0	\$0.00		0
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0
Total		56	\$9,089,179.49	100%	0	\$0.00		0
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0
Total		66	\$8,564,728.95	100%	0	\$0.00		0

31389JZ80		IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0
		Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0
Total			51	\$7,146,039.10	100%	0	\$0.00		0
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0
Total			40	\$2,921,587.79	100%	0	\$0.00		0
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0
Total			166	\$11,179,800.20	100%	0	\$0.00		0
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0
Total			90	\$5,472,976.98	100%	0	\$0.00		0
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0
Total			31	\$1,672,133.90	100%	0	\$0.00		0
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0
Total			107	\$10,471,958.51	100%	0	\$0.00		0
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0
Total			46	\$7,066,104.68	100%	0	\$0.00		0
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0
Total			62	\$10,051,103.92	100%	0	\$0.00		0
31389KAH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0
Total			121	\$20,156,360.18	100%	0	\$0.00		0

31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0
Total		15	\$2,166,615.98	100%	0	\$0.00		0
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0
Total		86	\$15,188,642.39	100%	0	\$0.00		0
31389KAR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0
Total		92	\$14,046,025.70	100%	0	\$0.00		0
31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0
Total		65	\$10,063,930.36	100%	0	\$0.00		0
31389KBA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0
Total		46	\$4,505,635.47	100%	0	\$0.00		0
31389KBB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0
Total		16	\$2,191,607.80	100%	0	\$0.00		0
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0
Total		15	\$2,445,414.53	100%	0	\$0.00		0
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0
Total		22	\$1,551,934.00	100%	0	\$0.00		0

31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0
Total		18	\$1,135,877.80	100%	0	\$0.00		0
31389KBG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0
Total		31	\$3,021,572.03	100%	0	\$0.00		0
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0
Total		17	\$2,351,575.00	100%	0	\$0.00		0
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0
Total		34	\$6,101,704.31	100%	0	\$0.00		0
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0
Total		5	\$324,980.56	100%	0	\$0.00		0
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0
Total		213	\$39,144,330.75	100%	0	\$0.00		0
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0
Total		147	\$27,271,729.40	100%	0	\$0.00		0
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0
Total		70	\$15,000,551.05	100%	0	\$0.00		0
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0
Total		127	\$21,498,144.99	100%	0	\$0.00		0
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0
Total		76	\$15,000,126.74	100%	0	\$0.00		0

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31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0
	Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0
Total		92	\$18,749,054.72	100%	0	\$0.00		0
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0
Total		88	\$15,000,584.93	100%	0	\$0.00		0
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0
Total		51	\$7,361,725.62	100%	0	\$0.00		0
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0
Total		107	\$15,050,289.87	100%	0	\$0.00		0
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0
Total		115	\$15,033,292.59	100%	0	\$0.00		0
31389L2R9	CITIMORTGAGE, INC	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0
Total		69	\$10,034,739.84	100%	0	\$0.00		0
31389LLE7	COUNTRYWIDE HOME LOANS, INC	2	\$157,182.78	13.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0
Total		17	\$1,163,279.02	100%	0	\$0.00		0
31389LMQ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0
Total		153	\$15,171,901.26	100%	0	\$0.00		0
31389LMR7	COUNTRYWIDE HOME LOANS, INC	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0
Total		194	\$36,567,403.89	100%	0	\$0.00		0

31389LMU0	COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0	\$0.00	NA	
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	
Total		105	\$17,747,433.58	100%	0	\$0.00		
31389LMX4	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,946.56	22.3%	0	\$0.00	NA	
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	
Total		122	\$21,630,029.13	100%	0	\$0.00		
31389LN62	COUNTRYWIDE HOME LOANS, INC	14	\$2,567,421.08	7.11%	0	\$0.00	NA	
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	
Total		184	\$36,103,041.92	100%	0	\$0.00		
31389LNG0	COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0	\$0.00	NA	
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	
Total		82	\$14,397,446.46	100%	0	\$0.00		
31389LNH8	COUNTRYWIDE HOME LOANS, INC	29	\$5,022,605.13	37.27%	0	\$0.00	NA	
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	
Total		75	\$13,477,315.98	100%	0	\$0.00		
31389LNJ4	COUNTRYWIDE HOME LOANS, INC	80	\$5,333,180.58	30.98%	0	\$0.00	NA	
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	
Total		255	\$17,212,361.15	100%	0	\$0.00		
31389LNK1	COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0	\$0.00	NA	
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	
Total		146	\$27,874,726.29	100%	0	\$0.00		
31389LNT2	COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0	\$0.00	NA	
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	
Total		122	\$12,053,177.76	100%	0	\$0.00		
31389LNU9	COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA	
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	
Total		170	\$31,943,671.22	100%	0	\$0.00		

31389LNV7		COUNTRYWIDE HOME LOANS, INC	13	\$1,908,865.00	18.62%	0	\$0.00	NA	C
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	C
Total			57	\$10,254,176.02	100%	0	\$0.00		C
31389LNV5		COUNTRYWIDE HOME LOANS, INC	9	\$1,741,409.00	15.56%	0	\$0.00	NA	C
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	C
Total			64	\$11,189,231.17	100%	0	\$0.00		C
31389LPH6		COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA	C
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	C
Total			200	\$35,001,997.64	100%	0	\$0.00		C
31389LPK9		COUNTRYWIDE HOME LOANS, INC	39	\$6,244,624.58	62.39%	0	\$0.00	NA	C
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	C
Total			60	\$10,009,376.53	100%	0	\$0.00		C
31389LQ36		COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0	\$0.00	NA	C
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	C
Total			221	\$41,489,150.86	100%	0	\$0.00		C
31389LQ51		COUNTRYWIDE HOME LOANS, INC	56	\$10,016,717.54	35.57%	0	\$0.00	NA	C
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	C
Total			157	\$28,162,965.24	100%	0	\$0.00		C
31389LQ85		COUNTRYWIDE HOME LOANS, INC	56	\$3,652,515.16	31.22%	0	\$0.00	NA	C
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	C
Total			172	\$11,697,653.48	100%	0	\$0.00		C
31389LQR3		COUNTRYWIDE HOME LOANS, INC	21	\$4,163,750.71	13.88%	0	\$0.00	NA	C
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	C
Total			148	\$30,002,862.32	100%	0	\$0.00		C
31389LQS1		COUNTRYWIDE HOME LOANS, INC	59	\$7,201,726.48	20.57%	0	\$0.00	NA	C
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	C
Total			257	\$35,002,691.91	100%	0	\$0.00		C
31389LQV4		COUNTRYWIDE HOME	15	\$2,320,817.00	9.11%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0
Total			136	\$25,485,477.35	100%	0	\$0.00		0
31389LQW2		COUNTRYWIDE HOME LOANS, INC	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0
Total			166	\$16,448,441.35	100%	0	\$0.00		0
31389LQX0		COUNTRYWIDE HOME LOANS, INC	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0
Total			197	\$19,200,096.00	100%	0	\$0.00		0
31389LQZ5		COUNTRYWIDE HOME LOANS, INC	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0
Total			154	\$10,550,256.06	100%	0	\$0.00		0
31389LR43		COUNTRYWIDE HOME LOANS, INC	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0
Total			171	\$31,178,443.33	100%	0	\$0.00		0
31389LR50		COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0
Total			142	\$26,166,751.27	100%	0	\$0.00		0
31389LR68		COUNTRYWIDE HOME LOANS, INC	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0
Total			119	\$22,111,640.41	100%	0	\$0.00		0
31389LR92		COUNTRYWIDE HOME LOANS, INC	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0
Total			62	\$10,743,497.40	100%	0	\$0.00		0
31389LRA9		COUNTRYWIDE HOME LOANS, INC	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0
Total			314	\$60,150,057.96	100%	0	\$0.00		0
31389LRG6		COUNTRYWIDE HOME LOANS, INC	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0

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		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0
Total			74	\$12,371,686.36	100%	0	\$0.00		0
31389LRH4		COUNTRYWIDE HOME LOANS, INC	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0
Total			145	\$25,001,122.72	100%	0	\$0.00		0
31389LRK7		COUNTRYWIDE HOME LOANS, INC	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0
Total			203	\$35,000,984.13	100%	0	\$0.00		0
31389LRL5		COUNTRYWIDE HOME LOANS, INC	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0
Total			152	\$25,000,837.73	100%	0	\$0.00		0
31389LRM3		COUNTRYWIDE HOME LOANS, INC	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0
Total			96	\$15,007,676.93	100%	0	\$0.00		0
31389LRN1		COUNTRYWIDE HOME LOANS, INC	8	\$759,837.35	17.33%	0	\$0.00	NA	0
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0
Total			45	\$4,385,222.62	100%	0	\$0.00		0
31389LRP6		COUNTRYWIDE HOME LOANS, INC	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0
Total			105	\$6,896,236.32	100%	0	\$0.00		0
31389LRQ4		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0
Total			69	\$6,711,387.30	100%	0	\$0.00		0
31389LRR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0
Total			30	\$5,105,195.14	100%	0	\$0.00		0
31389LRT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0

Total			87	\$8,428,991.52	100%	0	\$0.00		0
31389LRW1		COUNTRYWIDE HOME LOANS, INC	14	\$971,394.00	27.76%	0	\$0.00	NA	0
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0
Total			51	\$3,499,129.49	100%	0	\$0.00		0
31389LRX9		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0
Total			31	\$4,749,581.68	100%	0	\$0.00		0
31389LRY7		COUNTRYWIDE HOME LOANS, INC	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0
Total			129	\$7,882,027.61	100%	0	\$0.00		0
31389LRZ4		COUNTRYWIDE HOME LOANS, INC	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0
Total			76	\$12,226,877.79	100%	0	\$0.00		0
31389LS26		COUNTRYWIDE HOME LOANS, INC	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0
Total			177	\$32,328,887.12	100%	0	\$0.00		0
31389LS42		COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0
Total			107	\$10,552,533.50	100%	0	\$0.00		0
31389LSC4		COUNTRYWIDE HOME LOANS, INC	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0
Total			71	\$12,539,983.47	100%	0	\$0.00		0
31389LSU4		COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0
Total			67	\$12,402,653.01	100%	0	\$0.00		0
31389LSY6		COUNTRYWIDE HOME LOANS, INC	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0
Total			206	\$38,185,945.74	100%	0	\$0.00		0

31389LSZ3	COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0
Total		210	\$38,532,534.51	100%	0	\$0.00		0
31389LT41	COUNTRYWIDE HOME LOANS, INC	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0
	Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0
Total		56	\$9,929,566.08	100%	0	\$0.00		0
31389LT58	COUNTRYWIDE HOME LOANS, INC	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0
	Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0
Total		193	\$35,002,885.94	100%	0	\$0.00		0
31389LT66	COUNTRYWIDE HOME LOANS, INC	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0
	Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0
Total		60	\$10,001,136.84	100%	0	\$0.00		0
31389LT82	COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0
Total		211	\$14,517,333.01	100%	0	\$0.00		0
31389LT90	COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0
	Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0
Total		191	\$12,807,730.62	100%	0	\$0.00		0
31389LTF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0
Total		74	\$7,288,251.77	100%	0	\$0.00		0
31389LTL3	COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0
	Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0
Total		255	\$48,462,279.02	100%	0	\$0.00		0
31389LTQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0
	Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0
Total		44	\$7,159,944.87	100%	0	\$0.00		0

31389LU23		COUNTRYWIDE HOME LOANS, INC	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0
Total			142	\$25,000,532.92	100%	0	\$0.00		0
31389LU31		COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0
Total			67	\$10,681,872.66	100%	0	\$0.00		0
31389LU80		COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0
Total			155	\$27,765,532.22	100%	0	\$0.00		0
31389LU98		COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0
Total			243	\$46,075,089.13	100%	0	\$0.00		0
31389LUA5		COUNTRYWIDE HOME LOANS, INC	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0
Total			298	\$37,308,769.64	100%	0	\$0.00		0
31389LUB3		COUNTRYWIDE HOME LOANS, INC	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0
Total			75	\$11,566,155.40	100%	0	\$0.00		0
31389LUD9		COUNTRYWIDE HOME LOANS, INC	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0
Total			113	\$11,003,191.19	100%	0	\$0.00		0
31389LUE7		COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0
Total			404	\$76,902,247.88	100%	0	\$0.00		0
31389LUF4		COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0
Total			466	\$84,907,412.66	100%	0	\$0.00		0
31389LUG2		COUNTRYWIDE HOME	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0
Total			478	\$68,616,460.54	100%	0	\$0.00		0
31389LUH0		COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0
Total			315	\$42,490,268.47	100%	0	\$0.00		0
31389LUJ6		COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0
Total			274	\$40,244,113.60	100%	0	\$0.00		0
31389LUK3		COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0
Total			133	\$19,201,765.97	100%	0	\$0.00		0
31389LUL1		COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0
Total			311	\$42,633,475.67	100%	0	\$0.00		0
31389LUT4		COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0
Total			21	\$3,818,188.94	100%	0	\$0.00		0
31389LUV9		COUNTRYWIDE HOME LOANS, INC	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0
Total			36	\$6,272,645.36	100%	0	\$0.00		0
31389LUZ0		COUNTRYWIDE HOME LOANS, INC	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0
Total			99	\$15,170,259.64	100%	0	\$0.00		0
31389LVB2		COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0
Total			336	\$56,534,340.65	100%	0	\$0.00		0
31389LVL0		COUNTRYWIDE HOME LOANS, INC	1	\$76,538.24	19.28%	0	\$0.00	NA	0

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		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0
Total			5	\$397,040.51	100%	0	\$0.00		0
31389LVU0		COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0
Total			217	\$21,392,844.82	100%	0	\$0.00		0
31389LVX4		COUNTRYWIDE HOME LOANS, INC	31	\$5,385,661.17	100%	0	\$0.00	NA	0
Total			31	\$5,385,661.17	100%	0	\$0.00		0
31389LZC6		CITIMORTGAGE, INC	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0
Total			442	\$81,800,237.95	100%	0	\$0.00		0
31389LZD4		CITIMORTGAGE, INC	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0
Total			399	\$70,067,789.53	100%	0	\$0.00		0
31389LZE2		CITIMORTGAGE, INC	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0
Total			72	\$10,466,084.04	100%	0	\$0.00		0
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0
Total			159	\$21,877,494.80	100%	0	\$0.00		0
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0
Total			109	\$15,090,712.75	100%	0	\$0.00		0
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0
Total			22	\$4,187,374.57	100%	0	\$0.00		0
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0
Total			17	\$2,406,681.96	100%	0	\$0.00		0
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0
Total			9	\$1,439,344.09	100%	0	\$0.00		0

31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0
Total		4	\$258,867.73	100%	0	\$0.00		0
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0
Total		10	\$1,051,186.18	100%	0	\$0.00		0
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0
Total		12	\$836,794.35	100%	0	\$0.00		0
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0
Total		153	\$28,556,704.76	100%	0	\$0.00		0
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0
Total		105	\$18,398,359.87	100%	0	\$0.00		0
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0
	Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0
Total		13	\$1,366,244.97	100%	0	\$0.00		0
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0
	Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0
Total		56	\$10,063,386.14	100%	0	\$0.00		0
31389MVT1	PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0
Total		88	\$16,862,359.06	100%	0	\$0.00		0
31389MVW4	PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0
Total		51	\$9,896,374.82	100%	0	\$0.00		0
31389MVX2	PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0
Total		28	\$4,703,081.34	100%	0	\$0.00		0

31389MW45	NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0
Total		114	\$16,658,719.68	100%	0	\$0.00		0
31389MW52	NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0
Total		121	\$19,056,987.88	100%	0	\$0.00		0
31389MWA1	PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0
	Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0
Total		32	\$4,519,229.59	100%	0	\$0.00		0
31389MWB9	PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0
Total		47	\$8,403,666.19	100%	0	\$0.00		0
31389MWC7	PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0
	Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0
Total		39	\$6,193,639.43	100%	0	\$0.00		0
31389MWF0	PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0
	Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0
Total		64	\$12,494,777.32	100%	0	\$0.00		0
31389MWG8	PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0
	Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0
Total		42	\$7,617,730.27	100%	0	\$0.00		0
31389MWK9	PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0
	Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0
Total		39	\$7,233,022.15	100%	0	\$0.00		0
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0
Total		20	\$3,125,778.21	100%	0	\$0.00		0
31389MWV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0
Total		22	\$3,597,443.16	100%	0	\$0.00		0

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31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0
Total		78	\$13,606,860.15	100%	0	\$0.00		0
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0
Total		83	\$13,546,347.93	100%	0	\$0.00		0
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0
Total		62	\$9,038,091.34	100%	0	\$0.00		0
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0
Total		30	\$4,997,922.07	100%	0	\$0.00		0
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0
	Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0
Total		80	\$10,000,744.97	100%	0	\$0.00		0
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0
Total		14	\$1,202,160.57	100%	0	\$0.00		0
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0
Total		56	\$5,159,507.59	100%	0	\$0.00		0
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0
Total		47	\$3,988,303.02	100%	0	\$0.00		0
31389N2F1	FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0
Total		15	\$1,124,045.65	100%	0	\$0.00		0
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0
Total		82	\$20,635,643.04	100%	0	\$0.00		0

31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0
Total		190	\$18,788,718.66	100%	0	\$0.00		0
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0
Total		109	\$19,330,951.00	100%	0	\$0.00		0
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0
Total		116	\$19,872,905.78	100%	0	\$0.00		0
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0
Total		120	\$20,277,518.45	100%	0	\$0.00		0
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0
Total		160	\$20,301,882.81	100%	0	\$0.00		0
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0
Total		71	\$21,629,971.29	100%	0	\$0.00		0
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0
Total		92	\$20,592,293.44	100%	0	\$0.00		0
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0

Total			99	\$19,968,806.41	100%	0	\$0.00		0
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0
		Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0
Total			110	\$20,266,582.49	100%	0	\$0.00		0
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0
Total			146	\$20,667,559.88	100%	0	\$0.00		0
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0
Total			178	\$20,223,921.67	100%	0	\$0.00		0
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0
Total			119	\$20,652,952.43	100%	0	\$0.00		0
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0
Total			100	\$20,627,853.08	100%	0	\$0.00		0
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0
Total			149	\$10,285,934.79	100%	0	\$0.00		0
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0
Total			18	\$2,703,254.78	100%	0	\$0.00		0
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0

		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0
Total			20	\$1,256,664.10	100%	0	\$0.00		0
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0
Total			149	\$20,932,886.53	100%	0	\$0.00		0
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0
Total			285	\$18,095,686.97	100%	0	\$0.00		0
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0
Total			145	\$20,878,996.37	100%	0	\$0.00		0
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0
Total			106	\$20,291,244.29	100%	0	\$0.00		0
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0
Total			108	\$15,760,190.76	100%	0	\$0.00		0
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0
Total			98	\$17,521,342.93	100%	0	\$0.00		0
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0
Total			40	\$4,499,315.25	100%	0	\$0.00		0
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	6	\$648,700.00	61.05%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0
Total			10	\$1,062,627.92	100%	0	\$0.00		0
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0
Total			47	\$5,170,580.30	100%	0	\$0.00		0
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0
Total			14	\$1,372,785.43	100%	0	\$0.00		0
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0
Total			87	\$9,682,715.12	100%	0	\$0.00		0
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0
Total			204	\$11,681,935.13	100%	0	\$0.00		0
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0
Total			23	\$1,532,197.21	100%	0	\$0.00		0
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0
Total			149	\$10,337,942.96	100%	0	\$0.00		0
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0
Total			158	\$20,122,986.21	100%	0	\$0.00		0
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0

Total			49	\$7,377,173.71	100%	0	\$0.00		0
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		43	\$7,050,720.12	53.26%	0	\$0.00	NA	0
	Unavailable		43	\$6,187,655.00	46.74%	0	\$0.00	NA	0
Total			86	\$13,238,375.12	100%	0	\$0.00		0
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		28	\$4,060,508.35	29.93%	0	\$0.00	NA	0
	Unavailable		49	\$9,504,041.15	70.07%	0	\$0.00	NA	0
Total			77	\$13,564,549.50	100%	0	\$0.00		0
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		37	\$5,816,445.39	42.96%	0	\$0.00	NA	0
	Unavailable		50	\$7,723,764.12	57.04%	0	\$0.00	NA	0
Total			87	\$13,540,209.51	100%	0	\$0.00		0
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		3	\$133,315.29	10.78%	0	\$0.00	NA	0
	Unavailable		17	\$1,103,661.66	89.22%	0	\$0.00	NA	0
Total			20	\$1,236,976.95	100%	0	\$0.00		0
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		18	\$4,213,874.58	20.78%	0	\$0.00	NA	0
	Unavailable		65	\$16,069,394.78	79.22%	0	\$0.00	NA	0
Total			83	\$20,283,269.36	100%	0	\$0.00		0
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		6	\$327,179.97	31.31%	0	\$0.00	NA	0
	Unavailable		13	\$717,934.31	68.69%	0	\$0.00	NA	0
Total			19	\$1,045,114.28	100%	0	\$0.00		0
31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		33	\$4,543,575.16	39.96%	0	\$0.00	NA	0
	Unavailable		55	\$6,825,803.74	60.04%	0	\$0.00	NA	0
Total			88	\$11,369,378.90	100%	0	\$0.00		0
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		38	\$2,556,694.25	28.3%	0	\$0.00	NA	0

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		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0
Total			139	\$9,033,655.90	100%	0	\$0.00		0
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0
Total			144	\$24,460,370.32	100%	0	\$0.00		0
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0
Total			116	\$17,719,729.23	100%	0	\$0.00		0
31389NFT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0
		Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0
Total			65	\$9,367,148.04	100%	0	\$0.00		0
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0
Total			157	\$20,379,755.39	100%	0	\$0.00		0
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0
Total			159	\$21,137,433.62	100%	0	\$0.00		0
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0
Total			47	\$6,709,796.76	100%	0	\$0.00		0
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0
Total			37	\$4,539,529.27	100%	0	\$0.00		0
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0
Total			94	\$19,620,344.22	100%	0	\$0.00		0
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0
Total			125	\$20,763,378.77	100%	0	\$0.00		0
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0
Total			152	\$19,935,527.11	100%	0	\$0.00		0
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0
Total			159	\$19,594,349.89	100%	0	\$0.00		0
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0
Total			122	\$19,440,277.16	100%	0	\$0.00		0
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0
Total			83	\$12,140,141.00	100%	0	\$0.00		0
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0
Total			96	\$20,278,719.59	100%	0	\$0.00		0
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0
Total			128	\$20,711,787.74	100%	0	\$0.00		0
31389NGR0			27	\$3,865,068.51	32.56%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	
Total		84	\$11,872,393.14	100%	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	
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	
Total		151	\$20,358,030.60	100%	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	
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	
Total		162	\$23,499,426.71	100%	0	\$0.00			
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	
Total		78	\$13,151,043.56	100%	0	\$0.00			
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	
Total		12	\$1,334,929.21	100%	0	\$0.00			
31389NK53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	
	Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	
Total		21	\$2,997,297.44	100%	0	\$0.00			
31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	
	Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	
Total		131	\$20,731,197.89	100%	0	\$0.00			
31389NK79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	
	Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	
Total		64	\$11,063,735.61	100%	0	\$0.00			
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$376,375.00	2.43%	0	\$0.00	NA	0	

	RESOURCES, LLC								
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA		
Total		110	\$15,479,549.03	100%	0	\$0.00			
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA		
Total		119	\$19,006,605.20	100%	0	\$0.00			
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA		
Total		83	\$5,416,413.63	100%	0	\$0.00			
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA		
	Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA		
Total		216	\$32,893,838.47	100%	0	\$0.00			
31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA		
	Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA		
Total		891	\$150,333,242.85	100%	0	\$0.00			
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA		
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA		
Total		184	\$12,210,831.60	100%	0	\$0.00			
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA		
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA		
Total		34	\$1,981,089.75	100%	0	\$0.00			
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA		
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA		
Total		33	\$4,261,849.13	100%	0	\$0.00			
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA		
Total		47	\$7,474,419.60	100%	0	\$0.00			
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA		
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA		

Total			471	\$86,009,210.46	100%	0	\$0.00		0
31389NKW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0
		Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0
Total			51	\$3,534,837.83	100%	0	\$0.00		0
31389NKX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0
		Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0
Total			579	\$99,070,922.81	100%	0	\$0.00		0
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0
Total			56	\$3,798,407.79	100%	0	\$0.00		0
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0
Total			33	\$4,037,572.00	100%	0	\$0.00		0
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0
Total			22	\$4,666,314.13	100%	0	\$0.00		0
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0
Total			45	\$9,675,461.99	100%	0	\$0.00		0
31389NQ24		ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA	0
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0
Total			188	\$11,574,138.23	100%	0	\$0.00		0
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0
Total			65	\$12,510,573.93	100%	0	\$0.00		0
31389NQW8		ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA	0
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0
Total			207	\$12,910,701.32	100%	0	\$0.00		0

31389NQX6	ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA	0
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0
Total		220	\$34,156,821.12	100%	0	\$0.00		0
31389NQY4	ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46	81.37%	0	\$0.00	NA	0
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0
Total		7	\$1,081,444.51	100%	0	\$0.00		0
31389NRF4	ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%	0	\$0.00	NA	0
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0
Total		82	\$14,077,896.49	100%	0	\$0.00		0
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0
Total		10	\$1,855,663.00	100%	0	\$0.00		0
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC	1	\$184,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0
Total		29	\$5,369,902.60	100%	0	\$0.00		0
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0
Total		162	\$25,000,470.00	100%	0	\$0.00		0
31389NVW2	AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0
Total		79	\$10,010,071.95	100%	0	\$0.00		0
31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0
Total		95	\$14,995,533.41	100%	0	\$0.00		0
31389NVY8	AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA	0
Total		51	\$8,839,397.73	100%	0	\$0.00		0
31389NVZ5	AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0
Total		86	\$14,993,767.14	100%	0	\$0.00		0
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0

Total			139	\$22,326,816.58	100%	0	\$0.00		0
31389NW84	HOMESIDE LENDING, INC		1	\$90,045.84	2.2%	0	\$0.00	NA	0
	Unavailable		26	\$4,006,575.62	97.8%	0	\$0.00	NA	0
Total			27	\$4,096,621.46	100%	0	\$0.00		0
31389NXM2	WEBSTER BANK		15	\$2,629,259.19	47.08%	0	\$0.00	NA	0
	Unavailable		19	\$2,955,974.02	52.92%	0	\$0.00	NA	0
Total			34	\$5,585,233.21	100%	0	\$0.00		0
31389NXN0	WEBSTER BANK		15	\$1,983,672.41	24.94%	0	\$0.00	NA	0
	Unavailable		37	\$5,971,019.52	75.06%	0	\$0.00	NA	0
Total			52	\$7,954,691.93	100%	0	\$0.00		0
31389NY58	FIRST HORIZON HOME LOAN CORPORATION		56	\$10,681,633.26	71.21%	0	\$0.00	NA	0
	Unavailable		19	\$4,319,413.23	28.79%	0	\$0.00	NA	0
Total			75	\$15,001,046.49	100%	0	\$0.00		0
31389NY74	FIRST HORIZON HOME LOAN CORPORATION		63	\$9,160,917.03	91.61%	0	\$0.00	NA	0
	Unavailable		7	\$839,050.75	8.39%	0	\$0.00	NA	0
Total			70	\$9,999,967.78	100%	0	\$0.00		0
31389NY82	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,716,494.82	56.94%	0	\$0.00	NA	0
	Unavailable		6	\$1,298,284.58	43.06%	0	\$0.00	NA	0
Total			17	\$3,014,779.40	100%	0	\$0.00		0
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION		88	\$17,868,949.57	61.45%	0	\$0.00	NA	0
	Unavailable		51	\$11,210,629.24	38.55%	0	\$0.00	NA	0
Total			139	\$29,079,578.81	100%	0	\$0.00		0
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION		7	\$806,071.09	38.3%	0	\$0.00	NA	0
	Unavailable		6	\$1,298,647.56	61.7%	0	\$0.00	NA	0
Total			13	\$2,104,718.65	100%	0	\$0.00		0
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION		63	\$8,784,388.75	56.45%	0	\$0.00	NA	0
	Unavailable		43	\$6,775,993.31	43.55%	0	\$0.00	NA	0
Total			106	\$15,560,382.06	100%	0	\$0.00		0
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION		59	\$10,073,970.59	72.16%	0	\$0.00	NA	0

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		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0
Total			78	\$13,960,202.71	100%	0	\$0.00		0
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0
Total			126	\$21,115,409.02	100%	0	\$0.00		0
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0
Total			110	\$19,346,722.14	100%	0	\$0.00		0
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0
Total			93	\$9,999,920.70	100%	0	\$0.00		0
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0
Total			68	\$10,018,900.43	100%	0	\$0.00		0
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0
Total			49	\$8,092,188.68	100%	0	\$0.00		0
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0
Total			125	\$8,664,483.82	100%	0	\$0.00		0
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0
Total			62	\$9,953,733.65	100%	0	\$0.00		0
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0
Total			40	\$9,829,921.20	100%	0	\$0.00		0
31389PAC4		UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0
		Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0
Total			106	\$5,969,861.91	100%	0	\$0.00		0
31389PAD2		UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0
		Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0
Total			65	\$9,801,037.05	100%	0	\$0.00		0
31389PAH3		UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0

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	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0
Total		69	\$9,921,009.12	100%	0	\$0.00		0
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0
Total		78	\$9,833,657.10	100%	0	\$0.00		0
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0
Total		98	\$9,941,353.72	100%	0	\$0.00		0
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0
Total		57	\$9,834,319.29	100%	0	\$0.00		0
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0
Total		88	\$9,687,196.89	100%	0	\$0.00		0
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0
Total		66	\$9,864,872.44	100%	0	\$0.00		0
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0
Total		65	\$9,821,690.18	100%	0	\$0.00		0
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0
Total		144	\$9,721,214.08	100%	0	\$0.00		0
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0
Total		44	\$9,966,783.81	100%	0	\$0.00		0
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0
Total		42	\$9,866,217.97	100%	0	\$0.00		0
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0
Total		86	\$9,938,565.64	100%	0	\$0.00		0
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0

Total			58	\$9,610,712.62	100%	0	\$0.00		0
31389PBC3	UNION PLANTERS BANK NA		36	\$6,413,274.68	45.69%	0	\$0.00	NA	0
	Unavailable		38	\$7,622,582.13	54.31%	0	\$0.00	NA	0
Total			74	\$14,035,856.81	100%	0	\$0.00		0
31389PBD1	UNION PLANTERS BANK NA		31	\$3,519,242.54	35.56%	0	\$0.00	NA	0
	Unavailable		46	\$6,377,770.73	64.44%	0	\$0.00	NA	0
Total			77	\$9,897,013.27	100%	0	\$0.00		0
31389PEZ9	HOMESIDE LENDING, INC		1	\$189,844.26	2.2%	0	\$0.00	NA	0
	Unavailable		52	\$8,439,648.12	97.8%	0	\$0.00	NA	0
Total			53	\$8,629,492.38	100%	0	\$0.00		0
31389PFQ8	HOMESIDE LENDING, INC		19	\$2,294,552.25	29.66%	0	\$0.00	NA	0
	Unavailable		39	\$5,442,172.98	70.34%	0	\$0.00	NA	0
Total			58	\$7,736,725.23	100%	0	\$0.00		0
31389PFR6	HOMESIDE LENDING, INC		31	\$4,594,051.76	30.88%	0	\$0.00	NA	0
	Unavailable		68	\$10,281,887.21	69.12%	0	\$0.00	NA	0
Total			99	\$14,875,938.97	100%	0	\$0.00		0
31389PFS4	HOMESIDE LENDING, INC		13	\$1,678,928.49	31.84%	0	\$0.00	NA	0
	Unavailable		32	\$3,593,818.14	68.16%	0	\$0.00	NA	0
Total			45	\$5,272,746.63	100%	0	\$0.00		0
31389PH60	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,872,024.09	63.1%	0	\$0.00	NA	0
	Unavailable		20	\$2,849,373.86	36.9%	0	\$0.00	NA	0
Total			59	\$7,721,397.95	100%	0	\$0.00		0
31389PH78	FIRST HORIZON HOME LOAN CORPORATION		63	\$11,959,019.01	79.72%	0	\$0.00	NA	0
	Unavailable		15	\$3,041,909.82	20.28%	0	\$0.00	NA	0
Total			78	\$15,000,928.83	100%	0	\$0.00		0
31389PH94	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,692,041.92	55.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,358,699.12	44.54%	0	\$0.00	NA	0
Total			24	\$3,050,741.04	100%	0	\$0.00		0
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION		219	\$21,498,959.93	72.31%	0	\$0.00	NA	0
	Unavailable		84	\$8,233,400.22	27.69%	0	\$0.00	NA	0
Total			303	\$29,732,360.15	100%	0	\$0.00		0

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31389PJK7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0
	Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0
Total		13	\$2,117,034.20	100%	0	\$0.00		0
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0
Total		94	\$6,430,749.06	100%	0	\$0.00		0
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0
Total		113	\$6,936,766.84	100%	0	\$0.00		0
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0
Total		39	\$7,324,323.99	100%	0	\$0.00		0
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0
Total		85	\$15,405,029.66	100%	0	\$0.00		0
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0
Total		165	\$31,445,049.78	100%	0	\$0.00		0
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0
Total		273	\$42,738,077.23	100%	0	\$0.00		0
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0
Total		14	\$1,647,851.81	100%	0	\$0.00		0
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0
Total		100	\$9,866,287.11	100%	0	\$0.00		0
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0
Total		37	\$5,891,482.91	100%	0	\$0.00		0
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0
Total		323	\$60,690,566.38	100%	0	\$0.00		0

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31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0
Total		432	\$78,224,858.57	100%	0	\$0.00		0
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0
Total		20	\$1,436,199.86	100%	0	\$0.00		0
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0
Total		199	\$30,258,893.91	100%	0	\$0.00		0
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0
Total		299	\$47,222,202.51	100%	0	\$0.00		0
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0
Total		324	\$49,242,620.42	100%	0	\$0.00		0
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0
Total		209	\$31,610,378.87	100%	0	\$0.00		0
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0
Total		42	\$5,234,312.80	100%	0	\$0.00		0
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0
Total		171	\$11,022,307.53	100%	0	\$0.00		0
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0
Total		69	\$4,041,600.49	100%	0	\$0.00		0
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0

Total			16	\$1,163,455.62	100%	0	\$0.00		0
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0
Total			137	\$22,858,405.78	100%	0	\$0.00		0
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0
Total			150	\$20,844,120.77	100%	0	\$0.00		0
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0
Total			144	\$16,906,163.84	100%	0	\$0.00		0
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0
Total			126	\$14,980,999.84	100%	0	\$0.00		0
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0
Total			72	\$8,509,046.91	100%	0	\$0.00		0
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0
Total			32	\$2,872,707.83	100%	0	\$0.00		0
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0
Total			74	\$13,756,952.54	100%	0	\$0.00		0
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0
Total			25	\$3,235,794.66	100%	0	\$0.00		0
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0
Total			35	\$3,874,759.96	100%	0	\$0.00		0
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0
Total			16	\$1,449,372.35	100%	0	\$0.00		0
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0
Total			23	\$2,460,303.99	100%	0	\$0.00		0
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0
Total			19	\$2,147,302.06	100%	0	\$0.00		0
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0
Total			102	\$15,446,726.68	100%	0	\$0.00		0
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0
Total			91	\$14,048,966.85	100%	0	\$0.00		0
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0
Total			113	\$14,669,430.48	100%	0	\$0.00		0
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0
Total			103	\$14,967,080.33	100%	0	\$0.00		0
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$14,981,913.12	100%	0	\$0.00	NA	0

		TRUST							
Total			101	\$14,981,913.12	100%	0	\$0.00		0
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0
Total			111	\$14,874,638.73	100%	0	\$0.00		0
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0
Total			127	\$14,861,343.92	100%	0	\$0.00		0
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0
Total			83	\$12,844,402.96	100%	0	\$0.00		0
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0
Total			14	\$1,856,459.10	100%	0	\$0.00		0
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0
Total			30	\$3,110,625.11	100%	0	\$0.00		0
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0
Total			72	\$10,151,356.33	100%	0	\$0.00		0
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0
Total			54	\$6,950,693.75	100%	0	\$0.00		0
31389PVC1			32	\$3,507,333.80	87.87%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0
Total			37	\$3,991,583.11	100%	0	\$0.00		0
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0
Total			14	\$1,790,076.82	100%	0	\$0.00		0
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0
Total			67	\$11,872,250.72	100%	0	\$0.00		0
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0
Total			126	\$19,957,798.72	100%	0	\$0.00		0
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0
Total			60	\$10,109,398.86	100%	0	\$0.00		0
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0
Total			122	\$20,161,074.38	100%	0	\$0.00		0
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0
Total			36	\$5,401,833.32	100%	0	\$0.00		0

31389PVR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0
Total		10	\$1,420,823.85	100%	0	\$0.00		0
31389PVS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0
Total		22	\$2,600,577.86	100%	0	\$0.00		0
31389PVT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0
Total		39	\$7,107,115.18	100%	0	\$0.00		0
31389PVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0
Total		116	\$7,575,382.46	100%	0	\$0.00		0
31389PVW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0
Total		79	\$12,518,892.40	100%	0	\$0.00		0
31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0
Total		103	\$14,993,248.42	100%	0	\$0.00		0
31389PVZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0
Total		101	\$14,979,847.00	100%	0	\$0.00		0
31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0
Total		78	\$7,551,667.57	100%	0	\$0.00		0
31389PW71	BISHOPS GATE	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0
Total			65	\$10,083,013.03	100%	0	\$0.00		0
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0
Total			96	\$15,142,157.03	100%	0	\$0.00		0
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0
Total			16	\$2,240,519.55	100%	0	\$0.00		0
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0
Total			64	\$9,963,216.12	100%	0	\$0.00		0
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0
Total			86	\$15,101,368.77	100%	0	\$0.00		0
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0
Total			23	\$2,417,908.14	100%	0	\$0.00		0
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0
Total			99	\$18,963,129.65	100%	0	\$0.00		0
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0
Total			48	\$8,065,552.67	100%	0	\$0.00		0
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0
Total			126	\$8,431,141.98	100%	0	\$0.00		0
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0
Total			42	\$2,622,964.13	100%	0	\$0.00		0
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0
Total			12	\$1,262,700.00	100%	0	\$0.00		0
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0
Total			10	\$1,614,759.45	100%	0	\$0.00		0
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0
Total			30	\$4,243,508.29	100%	0	\$0.00		0
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0
Total			24	\$2,699,510.06	100%	0	\$0.00		0
31389Q5Q7		RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0
Total			48	\$7,240,445.63	100%	0	\$0.00		0
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0
Total			93	\$10,273,782.69	100%	0	\$0.00		0
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0
Total			78	\$10,020,155.25	100%	0	\$0.00		0

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31389Q7M4	ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA	0
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0
Total		26	\$1,391,502.42	100%	0	\$0.00		0
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0
Total		16	\$3,157,601.61	100%	0	\$0.00		0
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0
Total		45	\$6,933,703.79	100%	0	\$0.00		0
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0
Total		17	\$3,390,286.61	100%	0	\$0.00		0
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0
Total		20	\$2,800,668.82	100%	0	\$0.00		0
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0
Total		22	\$1,661,653.56	100%	0	\$0.00		0
31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0
Total		105	\$17,326,900.82	100%	0	\$0.00		0
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0
Total		164	\$10,403,007.80	100%	0	\$0.00		0
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0
Total		106	\$15,782,066.92	100%	0	\$0.00		0
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0
Total		91	\$14,998,590.51	100%	0	\$0.00		0
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0

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	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0
Total		96	\$17,124,998.60	100%	0	\$0.00		0
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0
Total		17	\$2,845,526.65	100%	0	\$0.00		0
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0
Total		20	\$2,847,935.78	100%	0	\$0.00		0
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0
Total		23	\$2,599,140.70	100%	0	\$0.00		0
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0
Total		12	\$1,758,576.10	100%	0	\$0.00		0
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0
Total		167	\$27,463,344.04	100%	0	\$0.00		0
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0
Total		102	\$12,133,723.17	100%	0	\$0.00		0
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0
Total		181	\$28,051,415.77	100%	0	\$0.00		0
31389QN53	WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0
	Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0
Total		161	\$27,823,129.62	100%	0	\$0.00		0
31389QN61	WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0
	Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0
Total		172	\$28,609,774.76	100%	0	\$0.00		0
31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0
Total		18	\$2,500,820.73	100%	0	\$0.00		0
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0
	Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0
Total		163	\$28,332,813.77	100%	0	\$0.00		0
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0
	Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0

Total			149	\$24,972,174.55	100%	0	\$0.00		0
31389QNS3	WITMER FUNDING, LLC		77	\$12,110,319.78	47.9%	0	\$0.00	NA	0
	Unavailable		87	\$13,169,949.66	52.1%	0	\$0.00	NA	0
Total			164	\$25,280,269.44	100%	0	\$0.00		0
31389QNV6	WITMER FUNDING, LLC		79	\$11,568,459.86	46.41%	0	\$0.00	NA	0
	Unavailable		85	\$13,355,982.73	53.59%	0	\$0.00	NA	0
Total			164	\$24,924,442.59	100%	0	\$0.00		0
31389QNW4	WITMER FUNDING, LLC		45	\$7,532,041.83	41.1%	0	\$0.00	NA	0
	Unavailable		59	\$10,793,875.94	58.9%	0	\$0.00	NA	0
Total			104	\$18,325,917.77	100%	0	\$0.00		0
31389QNX2	WITMER FUNDING, LLC		90	\$15,944,104.32	60.08%	0	\$0.00	NA	0
	Unavailable		61	\$10,592,179.66	39.92%	0	\$0.00	NA	0
Total			151	\$26,536,283.98	100%	0	\$0.00		0
31389QNY0	WITMER FUNDING, LLC		167	\$27,181,451.95	95.36%	0	\$0.00	NA	0
	Unavailable		7	\$1,321,118.49	4.64%	0	\$0.00	NA	0
Total			174	\$28,502,570.44	100%	0	\$0.00		0
31389QNZ7	WITMER FUNDING, LLC		51	\$6,714,377.44	23.78%	0	\$0.00	NA	0
	Unavailable		140	\$21,518,017.41	76.22%	0	\$0.00	NA	0
Total			191	\$28,232,394.85	100%	0	\$0.00		0
31389QPB8	WITMER FUNDING, LLC		25	\$3,181,192.44	24.9%	0	\$0.00	NA	0
	Unavailable		94	\$9,595,218.40	75.1%	0	\$0.00	NA	0
Total			119	\$12,776,410.84	100%	0	\$0.00		0
31389QPC6	WITMER FUNDING, LLC		88	\$15,348,685.83	54.72%	0	\$0.00	NA	0
	Unavailable		75	\$12,701,366.49	45.28%	0	\$0.00	NA	0
Total			163	\$28,050,052.32	100%	0	\$0.00		0
31389QPD4	WITMER FUNDING, LLC		115	\$20,128,158.47	70.74%	0	\$0.00	NA	0
	Unavailable		48	\$8,324,596.21	29.26%	0	\$0.00	NA	0
Total			163	\$28,452,754.68	100%	0	\$0.00		0
31389QPE2	WITMER FUNDING, LLC		63	\$10,307,539.52	36.9%	0	\$0.00	NA	0
	Unavailable		102	\$17,623,483.34	63.1%	0	\$0.00	NA	0
Total			165	\$27,931,022.86	100%	0	\$0.00		0
31389QPF9	WITMER FUNDING, LLC		104	\$17,341,277.45	60.52%	0	\$0.00	NA	0
	Unavailable		66	\$11,310,897.86	39.48%	0	\$0.00	NA	0
Total			170	\$28,652,175.31	100%	0	\$0.00		0

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31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0
Total		175	\$28,396,600.60	100%	0	\$0.00		0
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0
Total		169	\$28,827,190.91	100%	0	\$0.00		0
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0
Total		155	\$24,402,904.29	100%	0	\$0.00		0
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0
Total		154	\$27,939,058.87	100%	0	\$0.00		0
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0
Total		169	\$27,979,299.31	100%	0	\$0.00		0
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0
Total		158	\$26,639,682.02	100%	0	\$0.00		0
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0
Total		171	\$27,609,541.25	100%	0	\$0.00		0
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0
Total		173	\$28,532,475.45	100%	0	\$0.00		0
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0
Total		7	\$388,601.31	100%	0	\$0.00		0
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0
Total		257	\$37,972,332.31	100%	0	\$0.00		0
31389QSD1	WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0
	Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
Total		176	\$27,203,909.11	100%	0	\$0.00		0

31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
Total		356	\$45,394,411.34	100%	0	\$0.00		0
31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
Total		28	\$3,658,321.49	100%	0	\$0.00		0
31389QSH2	WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0
Total		43	\$6,507,087.89	100%	0	\$0.00		0
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0
Total		244	\$33,093,490.72	100%	0	\$0.00		0
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0
Total		245	\$25,099,096.00	100%	0	\$0.00		0
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0
Total		63	\$4,996,910.03	100%	0	\$0.00		0
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0
Total		11	\$966,151.41	100%	0	\$0.00		0
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0
Total		7	\$840,437.52	100%	0	\$0.00		0
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0
Total		237	\$28,438,953.19	100%	0	\$0.00		0
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0
Total		52	\$6,364,007.67	100%	0	\$0.00		0
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0

Total			17	\$1,764,628.83	100%	0	\$0.00		0
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0
Total			10	\$1,306,219.98	100%	0	\$0.00		0
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0
Total			19	\$3,000,172.39	100%	0	\$0.00		0
31389R3E4		COLUMBIA NATIONAL INC	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0
Total			29	\$4,384,351.43	100%	0	\$0.00		0
31389R3F1		COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0
Total			90	\$14,381,238.88	100%	0	\$0.00		0
31389R3G9		COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0
Total			59	\$7,168,775.52	100%	0	\$0.00		0
31389R3J3		COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0
Total			92	\$16,144,505.35	100%	0	\$0.00		0
31389R3K0		COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0
Total			90	\$9,570,229.24	100%	0	\$0.00		0
31389R3L8		COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0
Total			46	\$5,696,873.23	100%	0	\$0.00		0
31389R4R4		COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0
Total			19	\$3,015,058.11	100%	0	\$0.00		0
31389R4T0		COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0
Total			26	\$4,374,573.78	100%	0	\$0.00		0
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0
Total			547	\$75,705,506.88	100%	0	\$0.00		0
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0
Total			8	\$1,244,916.50	100%	0	\$0.00		0
31389R5B8			14	\$1,816,669.69	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			14	\$1,816,669.69	100%	0	\$0.00		0
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0
Total			9	\$1,221,942.86	100%	0	\$0.00		0
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0
Total			17	\$2,389,540.00	100%	0	\$0.00		0
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0
Total			13	\$1,699,409.48	100%	0	\$0.00		0
31389RBT2		Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0
Total			1	\$62,598.56	100%	0	\$0.00		0
31389RDB9		FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0
Total			118	\$10,073,695.54	100%	0	\$0.00		0
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0
Total			121	\$15,444,088.63	100%	0	\$0.00		0
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0
Total			88	\$17,325,417.59	100%	0	\$0.00		0
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0
Total			292	\$57,019,951.89	100%	0	\$0.00		0
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0
Total			97	\$18,147,524.15	100%	0	\$0.00		0
31389RK88		FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0
		Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0

Total			69	\$11,231,417.57	100%	0	\$0.00		0
31389RKE5	FLAGSTAR BANK, FSB		5	\$785,598.71	5.32%	0	\$0.00	NA	0
	Unavailable		78	\$13,981,680.51	94.68%	0	\$0.00	NA	0
Total			83	\$14,767,279.22	100%	0	\$0.00		0
31389RKF2	Unavailable		121	\$11,982,644.73	100%	0	\$0.00	NA	0
Total			121	\$11,982,644.73	100%	0	\$0.00		0
31389RKJ4	Unavailable		177	\$11,188,887.06	100%	0	\$0.00	NA	0
Total			177	\$11,188,887.06	100%	0	\$0.00		0
31389RKL9	FLAGSTAR BANK, FSB		9	\$601,570.57	5.89%	0	\$0.00	NA	0
	Unavailable		144	\$9,612,339.71	94.11%	0	\$0.00	NA	0
Total			153	\$10,213,910.28	100%	0	\$0.00		0
31389RKN5	Unavailable		209	\$41,676,208.05	100%	0	\$0.00	NA	0
Total			209	\$41,676,208.05	100%	0	\$0.00		0
31389RKR6	FLAGSTAR BANK, FSB		4	\$413,846.11	3.87%	0	\$0.00	NA	0
	Unavailable		105	\$10,266,147.24	96.13%	0	\$0.00	NA	0
Total			109	\$10,679,993.35	100%	0	\$0.00		0
31389RKT2	Unavailable		69	\$10,983,845.48	100%	0	\$0.00	NA	0
Total			69	\$10,983,845.48	100%	0	\$0.00		0
31389RKV7	Unavailable		67	\$12,471,498.61	100%	0	\$0.00	NA	0
Total			67	\$12,471,498.61	100%	0	\$0.00		0
31389RKX3	FLAGSTAR BANK, FSB		7	\$1,297,677.60	3.03%	0	\$0.00	NA	0
	Unavailable		219	\$41,502,241.75	96.97%	0	\$0.00	NA	0
Total			226	\$42,799,919.35	100%	0	\$0.00		0
31389RKY1	FLAGSTAR BANK, FSB		6	\$584,789.48	4.28%	0	\$0.00	NA	0
	Unavailable		133	\$13,072,123.53	95.72%	0	\$0.00	NA	0
Total			139	\$13,656,913.01	100%	0	\$0.00		0
31389RL53	FLAGSTAR BANK, FSB		3	\$298,923.90	5.73%	0	\$0.00	NA	0
	Unavailable		51	\$4,917,716.49	94.27%	0	\$0.00	NA	0
Total			54	\$5,216,640.39	100%	0	\$0.00		0
31389RL61	FLAGSTAR BANK, FSB		5	\$496,508.40	6.66%	0	\$0.00	NA	0
	Unavailable		71	\$6,958,701.28	93.34%	0	\$0.00	NA	0
Total			76	\$7,455,209.68	100%	0	\$0.00		0

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31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0
Total		75	\$4,945,219.31	100%	0	\$0.00		0
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0
Total		23	\$3,752,653.18	100%	0	\$0.00		0
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0
Total		160	\$10,836,728.51	100%	0	\$0.00		0
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0
Total		121	\$11,899,309.10	100%	0	\$0.00		0
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0
Total		154	\$9,540,912.51	100%	0	\$0.00		0
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0
Total		54	\$9,969,304.23	100%	0	\$0.00		0
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0
Total		42	\$7,751,984.59	100%	0	\$0.00		0
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0
Total		142	\$29,287,912.24	100%	0	\$0.00		0
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0
Total		104	\$6,215,177.76	100%	0	\$0.00		0
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0
Total		40	\$6,358,414.69	100%	0	\$0.00		0
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0
Total		103	\$7,408,247.34	100%	0	\$0.00		0
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0
Total		168	\$31,875,283.17	100%	0	\$0.00		0
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0
Total		159	\$31,793,144.03	100%	0	\$0.00		0

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31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0
Total		83	\$8,193,539.15	100%	0	\$0.00		0
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0
Total		192	\$34,810,993.17	100%	0	\$0.00		0
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0
Total		75	\$5,284,757.32	100%	0	\$0.00		0
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0
Total		99	\$6,811,147.93	100%	0	\$0.00		0
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0
Total		139	\$13,717,346.84	100%	0	\$0.00		0
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0
Total		24	\$2,315,636.58	100%	0	\$0.00		0
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0
Total		40	\$2,692,971.52	100%	0	\$0.00		0
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0
Total		34	\$3,353,493.41	100%	0	\$0.00		0
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0
Total		34	\$2,372,615.89	100%	0	\$0.00		0
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0
Total		24	\$5,071,608.90	100%	0	\$0.00		0
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0
Total		46	\$3,013,791.51	100%	0	\$0.00		0
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0
Total		35	\$2,028,273.65	100%	0	\$0.00		0
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0
Total		134	\$8,949,720.19	100%	0	\$0.00		0

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31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0
Total		44	\$4,252,859.31	100%	0	\$0.00		0
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0
Total		114	\$7,114,617.36	100%	0	\$0.00		0
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0
Total		68	\$4,817,793.91	100%	0	\$0.00		0
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0
Total		87	\$8,504,150.41	100%	0	\$0.00		0
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0
Total		11	\$1,534,550.00	100%	0	\$0.00		0
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0
Total		59	\$5,720,325.99	100%	0	\$0.00		0
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0
Total		133	\$20,058,536.28	100%	0	\$0.00		0
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0
Total		36	\$5,608,746.32	100%	0	\$0.00		0
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0
Total		32	\$4,425,325.82	100%	0	\$0.00		0
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0
Total		42	\$7,797,335.68	100%	0	\$0.00		0
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0
Total		53	\$9,205,157.11	100%	0	\$0.00		0
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0
Total		48	\$2,963,776.81	100%	0	\$0.00		0
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0

Total			42	\$4,083,051.04	100%	0	\$0.00		0
31389RQB5	FLAGSTAR BANK, FSB		29	\$4,887,705.31	15.74%	0	\$0.00	NA	0
	Unavailable		148	\$26,166,579.65	84.26%	0	\$0.00	NA	0
Total			177	\$31,054,284.96	100%	0	\$0.00		0
31389RQE9	FLAGSTAR BANK, FSB		31	\$1,969,352.20	30.4%	0	\$0.00	NA	0
	Unavailable		78	\$4,508,180.48	69.6%	0	\$0.00	NA	0
Total			109	\$6,477,532.68	100%	0	\$0.00		0
31389RQF6	FLAGSTAR BANK, FSB		21	\$2,049,531.35	39.45%	0	\$0.00	NA	0
	Unavailable		32	\$3,146,200.00	60.55%	0	\$0.00	NA	0
Total			53	\$5,195,731.35	100%	0	\$0.00		0
31389RQH2	FLAGSTAR BANK, FSB		1	\$102,941.92	1.91%	0	\$0.00	NA	0
	Unavailable		26	\$5,297,215.20	98.09%	0	\$0.00	NA	0
Total			27	\$5,400,157.12	100%	0	\$0.00		0
31389RQJ8	FLAGSTAR BANK, FSB		4	\$411,787.17	2.31%	0	\$0.00	NA	0
	Unavailable		96	\$17,390,425.19	97.69%	0	\$0.00	NA	0
Total			100	\$17,802,212.36	100%	0	\$0.00		0
31389RQL3	FLAGSTAR BANK, FSB		1	\$97,600.78	1.21%	0	\$0.00	NA	0
	Unavailable		45	\$7,948,140.65	98.79%	0	\$0.00	NA	0
Total			46	\$8,045,741.43	100%	0	\$0.00		0
31389RQP4	FLAGSTAR BANK, FSB		5	\$899,350.00	3.93%	0	\$0.00	NA	0
	Unavailable		127	\$21,986,454.06	96.07%	0	\$0.00	NA	0
Total			132	\$22,885,804.06	100%	0	\$0.00		0
31389RQX7	Unavailable		29	\$5,694,334.91	100%	0	\$0.00	NA	0
Total			29	\$5,694,334.91	100%	0	\$0.00		0
31389RQY5	Unavailable		13	\$2,337,500.00	100%	0	\$0.00	NA	0
Total			13	\$2,337,500.00	100%	0	\$0.00		0
31389RRG3	FLAGSTAR BANK, FSB		1	\$171,859.01	8.42%	0	\$0.00	NA	0
	Unavailable		10	\$1,868,517.85	91.58%	0	\$0.00	NA	0
Total			11	\$2,040,376.86	100%	0	\$0.00		0
31389RRT5	HSBC MORTGAGE CORPORATION (USA)		8	\$463,783.75	46.35%	0	\$0.00	NA	0
	Unavailable		10	\$536,858.69	53.65%	0	\$0.00	NA	0
Total			18	\$1,000,642.44	100%	0	\$0.00		0

31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	C
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	C
Total		70	\$10,001,305.35	100%	0	\$0.00		C
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	C
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	C
Total		54	\$9,999,262.72	100%	0	\$0.00		C
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	C
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	C
Total		97	\$15,000,823.51	100%	0	\$0.00		C
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	C
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	C
Total		45	\$8,000,713.01	100%	0	\$0.00		C
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	C
Total		7	\$1,000,100.00	100%	0	\$0.00		C
31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	C
Total		144	\$20,041,546.21	100%	0	\$0.00		C
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	C
Total		33	\$5,290,384.62	100%	0	\$0.00		C
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	C
Total		36	\$6,099,948.61	100%	0	\$0.00		C
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	C
Total		26	\$4,383,294.31	100%	0	\$0.00		C
31389RWX0	Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	C
Total		12	\$1,426,726.32	100%	0	\$0.00		C
31389RZ90	NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	C
Total		42	\$6,062,429.60	100%	0	\$0.00		C
31389S2B9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	C
	Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	C

Total			14	\$2,746,584.49	100%	0	\$0.00		0
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0
Total			37	\$8,053,804.16	100%	0	\$0.00		0
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0
Total			298	\$56,742,254.09	100%	0	\$0.00		0
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0
Total			81	\$14,256,426.97	100%	0	\$0.00		0
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
Total			36	\$5,994,262.51	100%	0	\$0.00		0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
Total			39	\$6,834,867.40	100%	0	\$0.00		0
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0
Total			231	\$44,367,541.84	100%	0	\$0.00		0
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0
Total			67	\$11,643,989.01	100%	0	\$0.00		0
31389S3R3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0
		Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0
Total			36	\$5,180,792.49	100%	0	\$0.00		0
31389S3U6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0
		Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0
Total			42	\$6,649,423.81	100%	0	\$0.00		0

31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	
Total		34	\$2,366,074.25	100%	0	\$0.00		
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	
	Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	
Total		106	\$16,646,820.51	100%	0	\$0.00		
31389S3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	
	Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	
Total		61	\$6,033,311.29	100%	0	\$0.00		
31389S3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	
	Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	
Total		91	\$5,993,893.61	100%	0	\$0.00		
31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	
	Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	
Total		135	\$21,114,900.37	100%	0	\$0.00		
31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	
	Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	
Total		115	\$17,386,731.03	100%	0	\$0.00		
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	
	Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	
Total		229	\$35,372,963.48	100%	0	\$0.00		
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	
Total		258	\$25,453,663.00	100%	0	\$0.00		
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	
	Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	
Total		271	\$18,266,674.95	100%	0	\$0.00		

31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	C
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	C
Total		254	\$40,179,966.34	100%	0	\$0.00		C
31389S4H4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	C
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	C
Total		107	\$15,926,095.09	100%	0	\$0.00		C
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	C
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	C
Total		216	\$32,875,105.87	100%	0	\$0.00		C
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	C
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	C
Total		243	\$23,810,046.57	100%	0	\$0.00		C
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	C
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	C
Total		447	\$29,714,290.43	100%	0	\$0.00		C
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	C
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	C
Total		199	\$29,305,008.61	100%	0	\$0.00		C
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	C
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	C
Total		51	\$4,960,037.17	100%	0	\$0.00		C
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	C
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	C
Total		152	\$9,499,251.55	100%	0	\$0.00		C
31389S4T8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	C
	Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	C
Total		117	\$16,479,400.52	100%	0	\$0.00		C
31389S4U5	CHASE MANHATTAN	12	\$1,171,019.44	39.44%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0
Total			30	\$2,969,140.80	100%	0	\$0.00		0
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0
Total			102	\$6,346,101.38	100%	0	\$0.00		0
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0
Total			55	\$7,671,332.07	100%	0	\$0.00		0
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0
Total			41	\$4,047,930.82	100%	0	\$0.00		0
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0
Total			130	\$8,028,558.01	100%	0	\$0.00		0
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0
Total			42	\$5,576,031.55	100%	0	\$0.00		0
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0
Total			38	\$2,105,034.34	100%	0	\$0.00		0
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
Total			51	\$11,303,408.64	100%	0	\$0.00		0
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0
Total			100	\$20,890,322.91	100%	0	\$0.00		0
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0

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		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0
Total			132	\$26,847,705.74	100%	0	\$0.00		0
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
Total			229	\$45,743,111.07	100%	0	\$0.00		0
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0
Total			169	\$34,058,709.68	100%	0	\$0.00		0
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0
Total			117	\$22,791,876.63	100%	0	\$0.00		0
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0
Total			38	\$6,029,641.76	100%	0	\$0.00		0
31389SCC6		HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA	0
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0
Total			80	\$11,847,636.99	100%	0	\$0.00		0
31389SCD4		HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0	\$0.00	NA	0
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0
Total			243	\$37,447,822.80	100%	0	\$0.00		0
31389SCE2		HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA	0
		Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0
Total			92	\$12,177,491.74	100%	0	\$0.00		0
31389SCF9		Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0
Total			16	\$2,390,953.26	100%	0	\$0.00		0
31389SCG7		Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0
Total			24	\$3,056,867.82	100%	0	\$0.00		0
31389SCJ1		HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0
Total			16	\$2,488,855.98	100%	0	\$0.00		0
31389SCL6		HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0

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		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0
Total			358	\$51,026,575.68	100%	0	\$0.00		0
31389SCM4		HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA	0
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0
Total			112	\$14,390,202.41	100%	0	\$0.00		0
31389SCN2		HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0
Total			33	\$3,802,602.62	100%	0	\$0.00		0
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0
Total			86	\$14,926,513.84	100%	0	\$0.00		0
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0
Total			63	\$7,829,295.04	100%	0	\$0.00		0
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0
Total			369	\$26,129,770.05	100%	0	\$0.00		0
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0
Total			206	\$14,475,387.78	100%	0	\$0.00		0
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0
Total			330	\$22,193,354.16	100%	0	\$0.00		0
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0
Total			156	\$28,284,007.98	100%	0	\$0.00		0
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0
Total			128	\$21,297,401.85	100%	0	\$0.00		0
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0
Total			134	\$23,426,252.20	100%	0	\$0.00		0
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0

Total			134	\$18,998,719.57	100%	0	\$0.00		0
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0
Total			92	\$6,456,029.78	100%	0	\$0.00		0
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0
Total			70	\$4,180,393.35	100%	0	\$0.00		0
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0
Total			178	\$29,022,956.51	100%	0	\$0.00		0
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0
Total			127	\$19,566,433.09	100%	0	\$0.00		0
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0
Total			136	\$23,491,476.92	100%	0	\$0.00		0
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0
Total			151	\$26,100,553.26	100%	0	\$0.00		0
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0
Total			175	\$25,049,579.05	100%	0	\$0.00		0
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0
Total			241	\$15,874,247.44	100%	0	\$0.00		0
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0
Total			273	\$15,596,168.34	100%	0	\$0.00		0
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0
Total			145	\$24,675,480.84	100%	0	\$0.00		0
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0
Total			180	\$27,738,839.30	100%	0	\$0.00		0

31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0
Total		154	\$23,083,505.10	100%	0	\$0.00		0
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0
Total		135	\$22,839,056.96	100%	0	\$0.00		0
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0
Total		130	\$20,360,139.05	100%	0	\$0.00		0
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0
Total		140	\$21,875,392.78	100%	0	\$0.00		0
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0
Total		88	\$6,313,513.09	100%	0	\$0.00		0
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0
Total		162	\$28,372,695.93	100%	0	\$0.00		0
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0
Total		176	\$29,275,994.69	100%	0	\$0.00		0
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0
Total		115	\$15,647,182.70	100%	0	\$0.00		0
31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0
Total		162	\$29,180,939.94	100%	0	\$0.00		0
31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0
	Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0
Total		141	\$26,044,584.12	100%	0	\$0.00		0
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0
Total		167	\$29,437,084.05	100%	0	\$0.00		0

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31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0
Total		168	\$25,692,294.83	100%	0	\$0.00		0
31389SFZ2	WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0
	Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0
Total		146	\$21,970,227.52	100%	0	\$0.00		0
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0
Total		97	\$17,827,429.01	100%	0	\$0.00		0
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0
Total		147	\$23,192,232.93	100%	0	\$0.00		0
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0
Total		69	\$11,118,307.59	100%	0	\$0.00		0
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0
Total		52	\$9,297,973.67	100%	0	\$0.00		0
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0
Total		70	\$7,783,893.35	100%	0	\$0.00		0
31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0
	Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0
Total		46	\$7,166,745.18	100%	0	\$0.00		0
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0
Total		154	\$26,510,401.51	100%	0	\$0.00		0
31389SHM9	OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0
	Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0
Total		728	\$141,250,203.13	100%	0	\$0.00		0
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0
Total		18	\$1,343,748.82	100%	0	\$0.00		0

31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0
Total		82	\$5,498,556.37	100%	0	\$0.00		0
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0
Total		287	\$19,969,392.64	100%	0	\$0.00		0
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0
Total		155	\$10,039,790.10	100%	0	\$0.00		0
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0
Total		84	\$12,300,734.27	100%	0	\$0.00		0
31389Sjq8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0
Total		265	\$38,518,417.70	100%	0	\$0.00		0
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0
Total		32	\$4,613,800.07	100%	0	\$0.00		0
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0
Total		64	\$11,101,994.19	100%	0	\$0.00		0
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0
Total		142	\$21,947,590.76	100%	0	\$0.00		0
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0
Total		35	\$4,816,425.50	100%	0	\$0.00		0
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0
Total		71	\$10,251,345.37	100%	0	\$0.00		0
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0
Total		151	\$24,483,246.00	100%	0	\$0.00		0
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0
Total		278	\$46,721,082.62	100%	0	\$0.00		0

31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0
Total		175	\$26,705,106.75	100%	0	\$0.00		0
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0
Total		30	\$6,419,753.76	100%	0	\$0.00		0
31389SNH3	PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0
Total		111	\$18,836,470.42	100%	0	\$0.00		0
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0
Total		76	\$13,009,248.78	100%	0	\$0.00		0
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0
Total		49	\$8,801,377.01	100%	0	\$0.00		0
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0
Total		29	\$5,812,700.00	100%	0	\$0.00		0
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0
Total		9	\$485,749.06	100%	0	\$0.00		0
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0
Total		6	\$310,665.65	100%	0	\$0.00		0
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0
Total		44	\$7,699,830.50	100%	0	\$0.00		0
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0
Total		50	\$9,142,590.36	100%	0	\$0.00		0
31389SQD9		5	\$442,820.01	100%	0	\$0.00	NA	0

		THE LEADER MORTGAGE COMPANY							
Total			5	\$442,820.01	100%	0	\$0.00		0
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0
Total			21	\$1,393,622.21	100%	0	\$0.00		0
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0
Total			512	\$95,193,688.33	100%	0	\$0.00		0
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0
Total			66	\$10,781,823.34	100%	0	\$0.00		0
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0
Total			105	\$6,464,661.48	100%	0	\$0.00		0
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0
Total			376	\$24,763,193.44	100%	0	\$0.00		0
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0
Total			134	\$8,698,110.41	100%	0	\$0.00		0
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0
Total			522	\$99,213,529.33	100%	0	\$0.00		0
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0
Total			522	\$98,868,939.01	100%	0	\$0.00		0
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0

Total			557	\$100,050,641.07	100%	0	\$0.00		0
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0
Total			9	\$1,211,382.05	100%	0	\$0.00		0
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0
Total			449	\$68,541,498.47	100%	0	\$0.00		0
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0
Total			489	\$91,862,645.78	100%	0	\$0.00		0
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0
Total			567	\$99,829,345.47	100%	0	\$0.00		0
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0
Total			616	\$99,723,009.12	100%	0	\$0.00		0
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0
Total			650	\$97,407,321.42	100%	0	\$0.00		0
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0
Total			528	\$99,783,208.00	100%	0	\$0.00		0
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0
Total			549	\$99,352,463.98	100%	0	\$0.00		0
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0
Total			424	\$67,431,054.36	100%	0	\$0.00		0

31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0
Total		970	\$137,646,480.00	100%	0	\$0.00		0
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0
Total		402	\$61,128,487.68	100%	0	\$0.00		0
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0
Total		567	\$97,133,910.16	100%	0	\$0.00		0
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0
Total		506	\$95,614,077.63	100%	0	\$0.00		0
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0
Total		184	\$34,735,830.68	100%	0	\$0.00		0
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0
Total		209	\$34,537,804.65	100%	0	\$0.00		0
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0
Total		107	\$15,377,908.81	100%	0	\$0.00		0
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0
Total		30	\$3,860,581.25	100%	0	\$0.00		0
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0
Total		183	\$24,772,805.86	100%	0	\$0.00		0
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0
Total		594	\$87,795,094.86	100%	0	\$0.00		0
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0
Total		649	\$102,831,571.55	100%	0	\$0.00		0

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31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0
Total			189	\$34,617,363.51	100%	0	\$0.00		0
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0
Total			160	\$29,945,768.67	100%	0	\$0.00		0
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0
Total			114	\$13,351,876.07	100%	0	\$0.00		0
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0
Total			581	\$82,706,272.59	100%	0	\$0.00		0
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0
Total			351	\$55,736,458.09	100%	0	\$0.00		0
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0
Total			120	\$18,565,470.12	100%	0	\$0.00		0
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0
Total			627	\$96,988,974.53	100%	0	\$0.00		0
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0
Total			72	\$10,797,993.91	100%	0	\$0.00		0
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0
Total			511	\$91,801,614.51	100%	0	\$0.00		0
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0
Total			547	\$95,641,625.49	100%	0	\$0.00		0
31389SVD3			26	\$4,285,195.32	4.7%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	
Total		542	\$91,250,559.39	100%	0	\$0.00			
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	
Total		288	\$40,581,012.88	100%	0	\$0.00			
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	
Total		47	\$5,945,470.58	100%	0	\$0.00			
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	
Total		124	\$8,739,776.67	100%	0	\$0.00			
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	
Total		189	\$13,245,538.52	100%	0	\$0.00			
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	
Total		56	\$3,671,601.92	100%	0	\$0.00			
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	
Total		80	\$8,712,560.25	100%	0	\$0.00			
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	
Total		600	\$97,912,295.75	100%	0	\$0.00			
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	
Total		645	\$99,744,081.27	100%	0	\$0.00			
31389SVN1	WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	
	Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	

Total			70	\$8,703,631.08	100%	0	\$0.00		0
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0
Total			113	\$7,449,195.82	100%	0	\$0.00		0
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0
Total			95	\$6,373,289.20	100%	0	\$0.00		0
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0
Total			273	\$36,539,239.95	100%	0	\$0.00		0
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0
Total			97	\$12,500,837.94	100%	0	\$0.00		0
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0
Total			67	\$7,718,024.01	100%	0	\$0.00		0
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0
Total			99	\$15,297,619.08	100%	0	\$0.00		0
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0
Total			32	\$4,071,926.07	100%	0	\$0.00		0
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0
Total			15	\$1,574,687.20	100%	0	\$0.00		0
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0
Total			52	\$8,718,090.59	100%	0	\$0.00		0
31389SYS7		Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0
Total			105	\$6,875,161.57	100%	0	\$0.00		0
31389SYT5		Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0
Total			73	\$7,143,791.58	100%	0	\$0.00		0
31389SYX6		Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0

Total			25	\$4,112,533.10	100%	0	\$0.00		0
31389SZ72	CHEVY CHASE SAVINGS BANK FSB		23	\$4,575,021.75	68.04%	0	\$0.00	NA	0
	Unavailable		10	\$2,148,906.57	31.96%	0	\$0.00	NA	0
Total			33	\$6,723,928.32	100%	0	\$0.00		0
31389SZM9	Unavailable		35	\$5,993,332.16	100%	0	\$0.00	NA	0
Total			35	\$5,993,332.16	100%	0	\$0.00		0
31389SZN7	Unavailable		28	\$5,615,494.05	100%	0	\$0.00	NA	0
Total			28	\$5,615,494.05	100%	0	\$0.00		0
31389TAV4	THE LEADER MORTGAGE COMPANY		1	\$91,458.28	100%	0	\$0.00	NA	0
Total			1	\$91,458.28	100%	0	\$0.00		0
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)		15	\$1,806,993.51	28.4%	0	\$0.00	NA	0
	Unavailable		19	\$4,555,495.84	71.6%	0	\$0.00	NA	0
Total			34	\$6,362,489.35	100%	0	\$0.00		0
31389TBD3	ALLIANCE MORTGAGE COMPANY (NERO)		4	\$391,164.73	26.48%	0	\$0.00	NA	0
	Unavailable		7	\$1,085,950.00	73.52%	0	\$0.00	NA	0
Total			11	\$1,477,114.73	100%	0	\$0.00		0
31389TBH4	UNION PLANTERS BANK NA		34	\$5,783,766.30	58.74%	0	\$0.00	NA	0
	Unavailable		22	\$4,062,171.05	41.26%	0	\$0.00	NA	0
Total			56	\$9,845,937.35	100%	0	\$0.00		0
31389TBK7	UNION PLANTERS BANK NA		15	\$3,557,473.92	36.28%	0	\$0.00	NA	0
	Unavailable		38	\$6,247,471.97	63.72%	0	\$0.00	NA	0
Total			53	\$9,804,945.89	100%	0	\$0.00		0
31389TBM3	UNION PLANTERS BANK NA		50	\$6,583,829.72	65.6%	0	\$0.00	NA	0
	Unavailable		19	\$3,452,436.20	34.4%	0	\$0.00	NA	0
Total			69	\$10,036,265.92	100%	0	\$0.00		0
31389TBN1	UNION PLANTERS BANK NA		32	\$4,531,552.74	42.21%	0	\$0.00	NA	0
	Unavailable		36	\$6,202,924.15	57.79%	0	\$0.00	NA	0
Total			68	\$10,734,476.89	100%	0	\$0.00		0
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		5	\$343,711.99	100%	0	\$0.00	NA	0
Total			5	\$343,711.99	100%	0	\$0.00		0

31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0
Total		57	\$7,931,307.83	100%	0	\$0.00		0
31389TG30	REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0
Total		62	\$7,006,572.44	100%	0	\$0.00		0
31389TG55	REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0
Total		22	\$1,220,191.13	100%	0	\$0.00		0
31389TG63	REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0
Total		104	\$6,579,260.52	100%	0	\$0.00		0
31389TG89	REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0
Total		322	\$49,645,481.78	100%	0	\$0.00		0
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0
Total		59	\$11,176,721.47	100%	0	\$0.00		0
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0
Total		368	\$65,601,750.91	100%	0	\$0.00		0
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0
Total		416	\$79,278,535.57	100%	0	\$0.00		0
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0
Total		66	\$11,436,471.97	100%	0	\$0.00		0
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0
Total		135	\$27,260,148.84	100%	0	\$0.00		0
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0
Total		121	\$22,649,938.12	100%	0	\$0.00		0

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31389TGM8	REGIONS MORTGAGE, INC	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0
Total		120	\$8,154,488.43	100%	0	\$0.00		0
31389TGN6	REGIONS MORTGAGE, INC	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0
Total		139	\$13,601,518.31	100%	0	\$0.00		0
31389TGR7	REGIONS MORTGAGE, INC	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0
Total		125	\$7,391,800.79	100%	0	\$0.00		0
31389TGS5	REGIONS MORTGAGE, INC	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0
Total		50	\$4,816,188.71	100%	0	\$0.00		0
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0
Total		17	\$961,757.08	100%	0	\$0.00		0
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0
Total		51	\$8,676,848.23	100%	0	\$0.00		0
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0
Total		29	\$4,388,142.48	100%	0	\$0.00		0
31389TJ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0
Total		81	\$11,836,701.76	100%	0	\$0.00		0
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0
Total		56	\$7,975,520.04	100%	0	\$0.00		0
31389TJ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0
Total		12	\$1,634,576.49	100%	0	\$0.00		0
31389TJT0	NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0
Total		34	\$4,017,945.00	100%	0	\$0.00		0

31389TJU7	NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0
Total		18	\$1,502,035.00	100%	0	\$0.00		0
31389TJY9	WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0
	Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0
Total		91	\$16,733,155.48	100%	0	\$0.00		0
31389TJZ6	WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0
	Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0
Total		104	\$16,857,640.17	100%	0	\$0.00		0
31389TK50	WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0
Total		28	\$3,189,207.54	100%	0	\$0.00		0
31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0
Total		19	\$2,313,940.34	100%	0	\$0.00		0
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0
Total		3	\$199,947.82	100%	0	\$0.00		0
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0
Total		43	\$6,086,109.33	100%	0	\$0.00		0
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0
Total		46	\$6,893,201.91	100%	0	\$0.00		0
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0
Total		85	\$12,843,390.00	100%	0	\$0.00		0
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0
Total		11	\$1,336,882.68	100%	0	\$0.00		0
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0

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		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0
Total			146	\$21,596,442.09	100%	0	\$0.00		0
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0
Total			76	\$10,906,435.98	100%	0	\$0.00		0
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0
Total			120	\$13,954,418.96	100%	0	\$0.00		0
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0
Total			71	\$12,684,979.33	100%	0	\$0.00		0
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0
Total			562	\$94,015,828.82	100%	0	\$0.00		0
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0
Total			210	\$26,393,591.31	100%	0	\$0.00		0
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0
Total			94	\$15,603,909.33	100%	0	\$0.00		0
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0
Total			80	\$16,332,602.74	100%	0	\$0.00		0
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0
Total			52	\$4,424,591.88	100%	0	\$0.00		0
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0
Total			20	\$3,538,110.35	100%	0	\$0.00		0
31389TMJ8			18	\$2,815,678.93	42.59%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0
Total			38	\$6,610,438.05	100%	0	\$0.00		0
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0
Total			54	\$8,386,833.84	100%	0	\$0.00		0
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0
Total			34	\$4,989,813.00	100%	0	\$0.00		0
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0
Total			795	\$146,655,495.18	100%	0	\$0.00		0
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0
Total			463	\$91,067,196.49	100%	0	\$0.00		0
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0
Total			10	\$1,349,627.75	100%	0	\$0.00		0
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0
Total			14	\$2,068,802.84	100%	0	\$0.00		0
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0
Total			63	\$8,239,900.17	100%	0	\$0.00		0
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0
Total			10	\$1,003,643.00	100%	0	\$0.00		0
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0
Total			35	\$4,602,812.16	100%	0	\$0.00		0

31389U7B9	COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA	C
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	C
Total		140	\$25,939,269.73	100%	0	\$0.00		C
31389U7F0	COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA	C
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	C
Total		141	\$13,867,004.93	100%	0	\$0.00		C
31389U7G8	COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA	C
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	C
Total		120	\$11,775,263.57	100%	0	\$0.00		C
31389U7K9	COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA	C
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	C
Total		76	\$8,499,494.15	100%	0	\$0.00		C
31389U7L7	COUNTRYWIDE HOME LOANS, INC	11	\$1,772,204.53	17.03%	0	\$0.00	NA	C
	Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	C
Total		61	\$10,404,445.44	100%	0	\$0.00		C
31389UF53	COUNTRYWIDE HOME LOANS, INC	31	\$5,434,247.88	27.16%	0	\$0.00	NA	C
	Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	C
Total		101	\$20,004,986.32	100%	0	\$0.00		C
31389UF61	COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA	C
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	C
Total		139	\$24,688,497.96	100%	0	\$0.00		C
31389UF79	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA	C
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	C
Total		79	\$14,203,782.91	100%	0	\$0.00		C
31389UF95	COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA	C
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	C
Total		59	\$10,586,710.51	100%	0	\$0.00		C
31389U FK0	COUNTRYWIDE HOME	80	\$5,581,911.00	41.54%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0
Total			199	\$13,436,505.20	100%	0	\$0.00		0
31389UFL8		COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0
Total			363	\$24,472,224.46	100%	0	\$0.00		0
31389UFM6		COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0
Total			309	\$30,315,893.86	100%	0	\$0.00		0
31389UFN4		COUNTRYWIDE HOME LOANS, INC	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0
Total			99	\$15,702,024.67	100%	0	\$0.00		0
31389UFP9		COUNTRYWIDE HOME LOANS, INC	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0
Total			121	\$15,341,284.85	100%	0	\$0.00		0
31389UFS3		COUNTRYWIDE HOME LOANS, INC	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0
Total			100	\$18,439,784.45	100%	0	\$0.00		0
31389UFT1		COUNTRYWIDE HOME LOANS, INC	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0
Total			360	\$70,258,934.30	100%	0	\$0.00		0
31389UFU8		COUNTRYWIDE HOME LOANS, INC	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0
Total			272	\$50,927,538.27	100%	0	\$0.00		0
31389UFV6		COUNTRYWIDE HOME LOANS, INC	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0
Total			214	\$39,129,374.33	100%	0	\$0.00		0
31389UGV5		COUNTRYWIDE HOME LOANS, INC	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0

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		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0
Total			82	\$15,474,474.69	100%	0	\$0.00		0
31389UGW3		COUNTRYWIDE HOME LOANS, INC	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0
Total			80	\$14,697,420.37	100%	0	\$0.00		0
31389UH77		COUNTRYWIDE HOME LOANS, INC	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0
Total			164	\$31,835,843.76	100%	0	\$0.00		0
31389UH85		COUNTRYWIDE HOME LOANS, INC	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0
Total			288	\$48,999,721.67	100%	0	\$0.00		0
31389UH93		COUNTRYWIDE HOME LOANS, INC	3	\$341,669.00	16.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0
Total			15	\$2,019,880.60	100%	0	\$0.00		0
31389UHA0		COUNTRYWIDE HOME LOANS, INC	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0
Total			153	\$25,852,622.90	100%	0	\$0.00		0
31389UHB8		COUNTRYWIDE HOME LOANS, INC	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0
Total			137	\$24,472,971.14	100%	0	\$0.00		0
31389UHD4		COUNTRYWIDE HOME LOANS, INC	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0
Total			34	\$5,562,416.86	100%	0	\$0.00		0
31389UHE2		COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0
Total			828	\$51,217,241.39	100%	0	\$0.00		0
31389UHF9		COUNTRYWIDE HOME LOANS, INC	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0

Total			188	\$11,423,804.53	100%	0	\$0.00		0
31389UHH5		COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0
Total			12	\$1,732,620.80	100%	0	\$0.00		0
31389UHN2		COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0
Total			237	\$16,273,040.77	100%	0	\$0.00		0
31389UHP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0
Total			65	\$10,693,479.71	100%	0	\$0.00		0
31389UJ59		COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0
Total			77	\$4,705,213.53	100%	0	\$0.00		0
31389UJ75		COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0
Total			113	\$10,986,128.50	100%	0	\$0.00		0
31389UJ91		COUNTRYWIDE HOME LOANS, INC	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0
Total			103	\$6,086,915.40	100%	0	\$0.00		0
31389UJA8		COUNTRYWIDE HOME LOANS, INC	5	\$681,780.52	18.3%	0	\$0.00	NA	0
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0
Total			30	\$3,725,182.57	100%	0	\$0.00		0
31389UJB6		COUNTRYWIDE HOME LOANS, INC	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0
Total			153	\$25,008,998.46	100%	0	\$0.00		0
31389UJD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0
Total			71	\$6,958,341.83	100%	0	\$0.00		0

31389UJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,936,266.00	46.88%	0	\$0.00	NA	
	Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	
Total		49	\$8,396,463.46	100%	0	\$0.00		
31389UJG5	COUNTRYWIDE HOME LOANS, INC	51	\$3,586,462.93	35.47%	0	\$0.00	NA	
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	
Total		149	\$10,110,185.15	100%	0	\$0.00		
31389UJK6	COUNTRYWIDE HOME LOANS, INC	17	\$2,892,878.49	21.74%	0	\$0.00	NA	
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	
Total		88	\$13,304,800.41	100%	0	\$0.00		
31389UJL4	COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	
Total		62	\$4,353,155.09	100%	0	\$0.00		
31389UJP5	COUNTRYWIDE HOME LOANS, INC	14	\$1,004,700.00	22.86%	0	\$0.00	NA	
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	
Total		63	\$4,395,532.56	100%	0	\$0.00		
31389UJR1	COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	
	Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	
Total		192	\$18,920,348.17	100%	0	\$0.00		
31389UJT7	COUNTRYWIDE HOME LOANS, INC	16	\$2,589,654.56	14.21%	0	\$0.00	NA	
	Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	
Total		99	\$18,230,579.74	100%	0	\$0.00		
31389UJY6	COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0	\$0.00	NA	
	Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	
Total		45	\$3,082,817.73	100%	0	\$0.00		
31389UK32	COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0	\$0.00	NA	
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	
Total		22	\$2,284,110.48	100%	0	\$0.00		

31389UK40	COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	0	\$0.00	NA	C
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	C
Total		13	\$1,508,031.05	100%	0	\$0.00		C
31389UK57	COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0	\$0.00	NA	C
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	C
Total		102	\$20,004,633.20	100%	0	\$0.00		C
31389UK65	COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA	C
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	C
Total		56	\$10,049,881.18	100%	0	\$0.00		C
31389UKA6	COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	0	\$0.00	NA	C
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	C
Total		51	\$7,919,224.93	100%	0	\$0.00		C
31389UKB4	COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA	C
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	C
Total		61	\$8,792,473.41	100%	0	\$0.00		C
31389UKE8	COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA	C
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	C
Total		60	\$8,908,956.02	100%	0	\$0.00		C
31389UKH1	COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0	\$0.00	NA	C
	Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	C
Total		18	\$1,347,621.95	100%	0	\$0.00		C
31389UKK4	COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0	\$0.00	NA	C
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	C
Total		36	\$5,539,307.39	100%	0	\$0.00		C
31389UKL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA	C
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	C
Total		89	\$10,170,156.97	100%	0	\$0.00		C
31389UKT5	COUNTRYWIDE HOME	5	\$281,195.93	15.04%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0
Total			34	\$1,869,227.78	100%	0	\$0.00		0
31389UKY4		COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA	0
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0
Total			75	\$9,173,670.63	100%	0	\$0.00		0
31389UKZ1		COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0
Total			30	\$5,281,120.09	100%	0	\$0.00		0
31389UL23		COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0
Total			115	\$10,322,013.24	100%	0	\$0.00		0
31389ULE7		COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0
Total			117	\$21,414,160.76	100%	0	\$0.00		0
31389ULQ0		COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0
Total			64	\$4,307,177.90	100%	0	\$0.00		0
31389ULR8		COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0
Total			81	\$5,662,528.14	100%	0	\$0.00		0
31389ULS6		COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0
Total			72	\$7,111,499.38	100%	0	\$0.00		0
31389ULT4		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0
Total			58	\$5,657,548.83	100%	0	\$0.00		0
31389UM30		COUNTRYWIDE HOME LOANS, INC	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0

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		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0
Total			64	\$11,818,376.87	100%	0	\$0.00		0
31389UM55		COUNTRYWIDE HOME LOANS, INC	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0
Total			54	\$10,877,559.70	100%	0	\$0.00		0
31389UMG1		COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0	\$0.00	NA	0
Total			26	\$3,810,754.24	100%	0	\$0.00		0
31389UMJ5		COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0
Total			257	\$24,999,606.97	100%	0	\$0.00		0
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0
Total			75	\$13,204,528.84	100%	0	\$0.00		0
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0
Total			172	\$33,225,174.40	100%	0	\$0.00		0
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0
Total			38	\$6,281,729.67	100%	0	\$0.00		0
31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0
Total			216	\$14,380,160.71	100%	0	\$0.00		0
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0
Total			72	\$11,003,598.39	100%	0	\$0.00		0
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0
Total			107	\$10,385,745.37	100%	0	\$0.00		0

31389UNV7	COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0
Total		24	\$4,158,990.75	100%	0	\$0.00		0
31389UNZ8	COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0
Total		164	\$10,909,916.50	100%	0	\$0.00		0
31389UP52	COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0
	Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0
Total		70	\$13,323,327.52	100%	0	\$0.00		0
31389UPB9	COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0
Total		57	\$10,568,366.19	100%	0	\$0.00		0
31389UPC7	COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA	0
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0
Total		27	\$3,483,770.06	100%	0	\$0.00		0
31389UPD5	COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0
Total		12	\$2,257,252.53	100%	0	\$0.00		0
31389UPE3	COUNTRYWIDE HOME LOANS, INC	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0
Total		305	\$43,801,720.87	100%	0	\$0.00		0
31389UPG8	COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0
Total		841	\$121,068,267.13	100%	0	\$0.00		0
31389UPH6	COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0
Total		218	\$28,538,446.64	100%	0	\$0.00		0

31389UPJ2		COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0	\$0.00	NA	C
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	C
Total			390	\$51,886,704.76	100%	0	\$0.00		C
31389UPK9		COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0	\$0.00	NA	C
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	C
Total			68	\$10,556,625.44	100%	0	\$0.00		C
31389UPL7		COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0	\$0.00	NA	C
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	C
Total			225	\$28,297,079.54	100%	0	\$0.00		C
31389UPM5		COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0	\$0.00	NA	C
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	C
Total			121	\$16,713,065.51	100%	0	\$0.00		C
31389UPN3		COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0	\$0.00	NA	C
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	C
Total			98	\$12,621,433.15	100%	0	\$0.00		C
31389UQ44		COUNTRYWIDE HOME LOANS, INC	48	\$8,552,737.28	51.75%	0	\$0.00	NA	C
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	C
Total			86	\$16,526,589.28	100%	0	\$0.00		C
31389UQG7		COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0	\$0.00	NA	C
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	C
Total			161	\$30,000,336.07	100%	0	\$0.00		C
31389UQW2		COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0	\$0.00	NA	C
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	C
Total			805	\$50,005,214.36	100%	0	\$0.00		C
31389UQX0		COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%	0	\$0.00	NA	C
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	C
Total			145	\$14,000,554.03	100%	0	\$0.00		C
31389UQZ5		COUNTRYWIDE HOME	63	\$4,297,449.62	34.11%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0
Total			185	\$12,598,437.16	100%	0	\$0.00		0
31389URA9		COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0
Total			58	\$11,121,849.07	100%	0	\$0.00		0
31389URF8		COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0
Total			160	\$29,219,774.51	100%	0	\$0.00		0
31389URK7		COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0
Total			82	\$14,834,509.92	100%	0	\$0.00		0
31389URL5		COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0
Total			32	\$6,059,420.65	100%	0	\$0.00		0
31389URN1		COUNTRYWIDE HOME LOANS, INC	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0
Total			74	\$11,281,920.71	100%	0	\$0.00		0
31389URP6		COUNTRYWIDE HOME LOANS, INC	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0
Total			66	\$9,613,612.93	100%	0	\$0.00		0
31389URQ4		COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0
Total			368	\$67,158,521.63	100%	0	\$0.00		0
31389URR2		COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0
Total			244	\$36,224,767.62	100%	0	\$0.00		0
31389US59		COUNTRYWIDE HOME LOANS, INC	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0

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		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0
Total			111	\$20,008,732.79	100%	0	\$0.00		0
31389US75		COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0
Total			150	\$25,003,297.60	100%	0	\$0.00		0
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0
Total			2	\$284,543.06	100%	0	\$0.00		0
31389USB6		COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0
Total			408	\$70,004,513.44	100%	0	\$0.00		0
31389USH3		COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0
Total			121	\$11,760,519.18	100%	0	\$0.00		0
31389USL4		COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0
Total			157	\$29,741,492.18	100%	0	\$0.00		0
31389USQ3		COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0
Total			193	\$38,082,207.82	100%	0	\$0.00		0
31389USS9		COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0
Total			121	\$24,137,315.01	100%	0	\$0.00		0
31389UST7		COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0
Total			173	\$16,750,228.51	100%	0	\$0.00		0
31389USU4		COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0
Total			84	\$13,516,622.81	100%	0	\$0.00		0

31389USY6		COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0
Total			185	\$12,463,763.37	100%	0	\$0.00		0
31389UT33		COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0
Total			58	\$10,483,058.49	100%	0	\$0.00		0
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0
Total			1	\$71,250.00	100%	0	\$0.00		0
31389UTH2		COUNTRYWIDE HOME LOANS, INC	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0
Total			178	\$33,360,740.99	100%	0	\$0.00		0
31389UTK5		COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0
Total			68	\$10,890,567.37	100%	0	\$0.00		0
31389UTN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0
Total			75	\$13,959,562.90	100%	0	\$0.00		0
31389UTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0
Total			62	\$10,698,013.72	100%	0	\$0.00		0
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0
Total			188	\$36,418,774.78	100%	0	\$0.00		0
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA	0
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0
Total			98	\$12,853,705.24	100%	0	\$0.00		0
31389UTX7		COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0

Total			194	\$13,024,183.90	100%	0	\$0.00		0
31389UTY5		COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0	\$0.00	NA	0
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0
Total			71	\$13,444,910.80	100%	0	\$0.00		0
31389UU98		COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0
Total			41	\$7,416,950.67	100%	0	\$0.00		0
31389UUB3		COUNTRYWIDE HOME LOANS, INC	5	\$769,735.97	72.47%	0	\$0.00	NA	0
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0
Total			7	\$1,062,134.07	100%	0	\$0.00		0
31389UUP2		COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0
Total			183	\$12,400,794.29	100%	0	\$0.00		0
31389UUQ0		COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0
Total			144	\$14,183,203.76	100%	0	\$0.00		0
31389UUR8		COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0
Total			138	\$13,622,502.79	100%	0	\$0.00		0
31389UUT4		COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0
Total			107	\$15,419,500.56	100%	0	\$0.00		0
31389UUU1		COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0
Total			275	\$53,419,211.44	100%	0	\$0.00		0
31389UUV9		COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0
Total			163	\$30,363,552.55	100%	0	\$0.00		0

31389UW7	COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%	0	\$0.00	NA	
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	
Total		147	\$27,042,558.81	100%	0	\$0.00		
31389UUX5	COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA	
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	
Total		116	\$12,463,307.28	100%	0	\$0.00		
31389UUY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%	0	\$0.00	NA	
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	
Total		70	\$13,095,932.34	100%	0	\$0.00		
31389UV63	COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA	
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	
Total		51	\$7,659,524.09	100%	0	\$0.00		
31389UV71	COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA	
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	
Total		171	\$24,071,329.23	100%	0	\$0.00		
31389UV89	COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0	\$0.00	NA	
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	
Total		97	\$12,791,081.41	100%	0	\$0.00		
31389UVB2	COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA	
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	
Total		114	\$7,729,886.66	100%	0	\$0.00		
31389UVD8	COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA	
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	
Total		55	\$9,729,145.92	100%	0	\$0.00		
31389UVE6	COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	
Total		55	\$9,510,585.61	100%	0	\$0.00		

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31389UVH9	COUNTRYWIDE HOME LOANS, INC	29	\$4,910,270.45	49.38%	0	\$0.00	NA	C
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	C
Total		53	\$9,944,528.12	100%	0	\$0.00		C
31389UVP1	COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	C
	Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	C
Total		197	\$12,582,312.84	100%	0	\$0.00		C
31389UVR7	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	C
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	C
Total		59	\$10,023,040.25	100%	0	\$0.00		C
31389UWA3	COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	C
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	C
Total		47	\$5,824,224.37	100%	0	\$0.00		C
31389UWB1	COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	C
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	C
Total		213	\$32,208,051.19	100%	0	\$0.00		C
31389UWC9	COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	C
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	C
Total		97	\$11,753,956.90	100%	0	\$0.00		C
31389UWD7	COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	C
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	C
Total		27	\$3,471,270.04	100%	0	\$0.00		C
31389UWT2	COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	C
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	C
Total		77	\$6,660,331.18	100%	0	\$0.00		C
31389UX95	COUNTRYWIDE HOME LOANS, INC	36	\$6,023,981.23	30.82%	0	\$0.00	NA	C
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	C
Total		108	\$19,545,036.08	100%	0	\$0.00		C
31389UYA1	COUNTRYWIDE HOME	49	\$8,489,249.89	31.89%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0
Total			144	\$26,617,803.63	100%	0	\$0.00		0
31389UYC7		COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0
Total			65	\$11,307,018.23	100%	0	\$0.00		0
31389UYD5		COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0
Total			187	\$36,204,125.53	100%	0	\$0.00		0
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0
Total			59	\$4,998,119.01	100%	0	\$0.00		0
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0
Total			38	\$2,147,643.78	100%	0	\$0.00		0
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0
Total			3	\$248,518.06	100%	0	\$0.00		0
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0
Total			54	\$7,570,007.26	100%	0	\$0.00		0
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0
Total			23	\$2,709,669.50	100%	0	\$0.00		0
31389VA31		COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0
Total			127	\$7,805,362.05	100%	0	\$0.00		0
31389VA49		COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0
Total			99	\$14,539,730.55	100%	0	\$0.00		0

31389VA56		COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA	C
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	C
Total			192	\$18,671,124.00	100%	0	\$0.00		C
31389VA98		COUNTRYWIDE HOME LOANS, INC	7	\$457,781.28	22.45%	0	\$0.00	NA	C
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	C
Total			34	\$2,039,357.23	100%	0	\$0.00		C
31389VAC1		COUNTRYWIDE HOME LOANS, INC	2	\$276,748.00	3.64%	0	\$0.00	NA	C
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	C
Total			62	\$7,594,019.08	100%	0	\$0.00		C
31389VAG2		COUNTRYWIDE HOME LOANS, INC	17	\$2,892,803.00	29.84%	0	\$0.00	NA	C
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	C
Total			53	\$9,693,052.00	100%	0	\$0.00		C
31389VAJ6		COUNTRYWIDE HOME LOANS, INC	4	\$599,300.00	12.73%	0	\$0.00	NA	C
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	C
Total			29	\$4,708,652.86	100%	0	\$0.00		C
31389VAK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	C
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	C
Total			147	\$17,414,918.54	100%	0	\$0.00		C
31389VAL1		COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	C
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	C
Total			133	\$8,917,528.63	100%	0	\$0.00		C
31389VAM9		COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	C
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	C
Total			162	\$29,512,752.71	100%	0	\$0.00		C
31389VAV9		COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	C
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	C
Total			179	\$12,027,304.51	100%	0	\$0.00		C
31389VAZ0		COUNTRYWIDE HOME	11	\$2,142,406.81	40.54%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0
Total			29	\$5,284,842.52	100%	0	\$0.00		0
31389VBN6		COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0
Total			453	\$67,781,593.74	100%	0	\$0.00		0
31389VBQ9		COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0
Total			239	\$33,884,448.15	100%	0	\$0.00		0
31389VBR7		COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0
Total			321	\$43,436,460.14	100%	0	\$0.00		0
31389VBS5		COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0
Total			268	\$34,159,648.28	100%	0	\$0.00		0
31389VD87		COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0
Total			176	\$20,710,740.54	100%	0	\$0.00		0
31389VD95		COUNTRYWIDE HOME LOANS, INC	4	\$432,450.00	5.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0
Total			62	\$7,522,144.23	100%	0	\$0.00		0
31389VDG9		COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0
Total			117	\$17,622,659.09	100%	0	\$0.00		0
31389VDH7		COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0
Total			134	\$19,733,881.58	100%	0	\$0.00		0
31389VDJ3		COUNTRYWIDE HOME LOANS, INC	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0

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		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0
Total			312	\$43,252,619.86	100%	0	\$0.00		0
31389VDK0		COUNTRYWIDE HOME LOANS, INC	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0
Total			40	\$6,613,823.70	100%	0	\$0.00		0
31389VDL8		COUNTRYWIDE HOME LOANS, INC	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0
Total			224	\$42,764,180.47	100%	0	\$0.00		0
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0
Total			5	\$566,087.41	100%	0	\$0.00		0
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0
Total			70	\$7,333,065.48	100%	0	\$0.00		0
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0
Total			6	\$377,535.10	100%	0	\$0.00		0
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0
Total			20	\$1,310,189.65	100%	0	\$0.00		0
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0
Total			20	\$1,584,490.59	100%	0	\$0.00		0
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0
Total			74	\$10,238,041.90	100%	0	\$0.00		0
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0
Total			136	\$18,762,551.72	100%	0	\$0.00		0
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0
Total			201	\$25,445,625.72	100%	0	\$0.00		0

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31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0
Total		43	\$7,103,701.63	100%	0	\$0.00		0
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0
Total		52	\$8,304,756.04	100%	0	\$0.00		0
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0
Total		29	\$1,925,483.76	100%	0	\$0.00		0
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0
31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA	0
Total		526	\$101,803,112.72	100%	0	\$0.00		0
31389VP76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA	0
Total		665	\$132,580,633.96	100%	0	\$0.00		0
31389VP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	80	\$15,160,117.59	100%	0	\$0.00	NA	0
Total		80	\$15,160,117.59	100%	0	\$0.00		0
31389VQA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA	0
Total		94	\$18,737,487.73	100%	0	\$0.00		0
31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA	0
Total		55	\$10,266,177.87	100%	0	\$0.00		0
31389VQP5	Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0
Total		13	\$2,026,520.47	100%	0	\$0.00		0
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0
Total		138	\$23,486,895.98	100%	0	\$0.00		0
31389VQR1		10	\$1,234,298.33	2.5%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0
Total			311	\$49,281,842.14	100%	0	\$0.00		0
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0
Total			339	\$49,068,323.33	100%	0	\$0.00		0
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0
Total			261	\$36,273,462.79	100%	0	\$0.00		0
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0
Total			387	\$48,353,524.77	100%	0	\$0.00		0
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0
Total			115	\$14,140,845.95	100%	0	\$0.00		0
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0
Total			44	\$4,703,043.94	100%	0	\$0.00		0
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0
Total			152	\$21,363,238.19	100%	0	\$0.00		0
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0
Total			104	\$15,277,904.88	100%	0	\$0.00		0
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0
Total			171	\$28,046,470.56	100%	0	\$0.00		0
31389VV87		CHASE MANHATTAN	13	\$984,644.15	67.32%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0
Total			19	\$1,462,659.67	100%	0	\$0.00		0
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0
Total			101	\$6,658,859.10	100%	0	\$0.00		0
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0
Total			120	\$23,262,270.38	100%	0	\$0.00		0
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0
Total			20	\$3,898,706.94	100%	0	\$0.00		0
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0
Total			8	\$1,022,525.77	100%	0	\$0.00		0
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0
Total			23	\$3,728,854.03	100%	0	\$0.00		0
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0
Total			97	\$11,965,223.19	100%	0	\$0.00		0
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0
Total			41	\$5,696,644.87	100%	0	\$0.00		0
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0
Total			32	\$2,896,432.55	100%	0	\$0.00		0
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0

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		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0
Total			15	\$1,590,189.69	100%	0	\$0.00		0
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0
Total			28	\$3,338,430.13	100%	0	\$0.00		0
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0
Total			13	\$1,208,812.29	100%	0	\$0.00		0
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0
Total			73	\$4,749,737.30	100%	0	\$0.00		0
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0
Total			134	\$13,110,892.15	100%	0	\$0.00		0
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
Total			64	\$6,240,405.49	100%	0	\$0.00		0
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0
Total			349	\$65,485,846.37	100%	0	\$0.00		0
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0
Total			73	\$13,293,217.21	100%	0	\$0.00		0
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0
Total			21	\$1,924,804.08	100%	0	\$0.00		0
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0
Total			49	\$3,223,002.27	100%	0	\$0.00		0

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31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0
Total			27	\$1,796,057.49	100%	0	\$0.00		0
31389VX93		RBMG INC	1	\$250,600.00	8.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0
Total			23	\$2,852,330.13	100%	0	\$0.00		0
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0
Total			175	\$29,585,638.78	100%	0	\$0.00		0
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0
Total			155	\$24,476,462.80	100%	0	\$0.00		0
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0
Total			264	\$43,989,435.83	100%	0	\$0.00		0
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0
Total			283	\$34,928,723.49	100%	0	\$0.00		0
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0
Total			11	\$1,052,157.90	100%	0	\$0.00		0
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,567.32	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0
Total			48	\$8,333,753.15	100%	0	\$0.00		0
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0
Total			434	\$64,778,655.71	100%	0	\$0.00		0
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0
Total			861	\$118,204,470.93	100%	0	\$0.00		0

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31389VY92	RBMG INC	1	\$247,000.00	7.51%	0	\$0.00	NA	0
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0
Total		20	\$3,289,787.54	100%	0	\$0.00		0
31389VYM3	RBMG INC	1	\$43,000.00	3.22%	0	\$0.00	NA	0
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0
Total		20	\$1,333,650.00	100%	0	\$0.00		0
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0
Total		18	\$1,222,668.57	100%	0	\$0.00		0
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0
Total		55	\$5,387,354.36	100%	0	\$0.00		0
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0
Total		35	\$6,200,470.20	100%	0	\$0.00		0
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,732,500.00	100%	0	\$0.00		0
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0
Total		13	\$2,385,000.00	100%	0	\$0.00		0
31389VZA8	RBMG INC	3	\$594,500.00	13.02%	0	\$0.00	NA	0
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0
Total		29	\$4,566,022.43	100%	0	\$0.00		0
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0
Total		16	\$1,005,637.40	100%	0	\$0.00		0
31389VZF7	RBMG INC	4	\$572,800.00	11.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0
Total		29	\$5,001,143.49	100%	0	\$0.00		0
31389VZG5	RBMG INC	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0
Total		23	\$4,285,983.73	100%	0	\$0.00		0
31389VZH3	RBMG INC	3	\$443,400.00	13.3%	0	\$0.00	NA	0
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0
Total		19	\$3,333,350.00	100%	0	\$0.00		0
31389WBM6	Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0
Total		6	\$1,228,843.31	100%	0	\$0.00		0

31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,055,908.43	100%	0	\$0.00	NA	0
Total		67	\$9,055,908.43	100%	0	\$0.00		0
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,813,470.34	100%	0	\$0.00	NA	0
Total		28	\$2,813,470.34	100%	0	\$0.00		0
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC	86	\$13,376,913.77	100%	0	\$0.00	NA	0
Total		86	\$13,376,913.77	100%	0	\$0.00		0
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,930,184.15	100%	0	\$0.00	NA	0
Total		16	\$1,930,184.15	100%	0	\$0.00		0
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0
Total		122	\$22,042,905.62	100%	0	\$0.00		0
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0
Total		73	\$13,862,106.56	100%	0	\$0.00		0
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0
Total		37	\$5,560,160.09	100%	0	\$0.00		0
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0
Total		64	\$10,851,993.60	100%	0	\$0.00		0
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0
Total		41	\$7,362,722.54	100%	0	\$0.00		0
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0
Total		35	\$5,519,192.24	100%	0	\$0.00		0
31389WF91	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0

Total			31	\$5,248,839.48	100%	0	\$0.00		0
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0
Total			79	\$9,978,933.39	100%	0	\$0.00		0
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0
Total			42	\$2,631,706.09	100%	0	\$0.00		0
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0
Total			89	\$11,641,189.91	100%	0	\$0.00		0
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0
Total			68	\$13,206,406.56	100%	0	\$0.00		0
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0
Total			6	\$266,125.50	100%	0	\$0.00		0
31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0
Total			11	\$855,919.96	100%	0	\$0.00		0
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,433,700.00	100%	0	\$0.00		0
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0
Total			58	\$7,058,355.00	100%	0	\$0.00		0
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0
Total			29	\$2,235,723.00	100%	0	\$0.00		0
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0
Total			14	\$1,362,258.67	100%	0	\$0.00		0

31389WJH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0
Total		180	\$10,964,337.49	100%	0	\$0.00		0
31389WJN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0
Total		24	\$2,270,290.72	100%	0	\$0.00		0
31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0
Total		10	\$1,024,689.27	100%	0	\$0.00		0
31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0
	Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0
Total		44	\$6,650,132.99	100%	0	\$0.00		0
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0
Total		216	\$36,233,992.57	100%	0	\$0.00		0
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0
Total		31	\$5,222,381.24	100%	0	\$0.00		0
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0
Total		81	\$13,384,044.43	100%	0	\$0.00		0
31389WKH7	Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0
Total		62	\$14,566,345.35	100%	0	\$0.00		0
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0
	Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0
Total		30	\$4,361,429.10	100%	0	\$0.00		0
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0
Total		24	\$1,725,230.20	100%	0	\$0.00		0
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0
Total		20	\$2,856,691.00	100%	0	\$0.00		0

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31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0
Total			22	\$2,306,340.00	100%	0	\$0.00		0
31389WTW5		THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0
Total			8	\$392,953.54	100%	0	\$0.00		0
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0
Total			130	\$20,218,703.76	100%	0	\$0.00		0
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0
Total			43	\$6,960,934.27	100%	0	\$0.00		0
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0
Total			10	\$1,589,577.93	100%	0	\$0.00		0
31389WUP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0
Total			54	\$8,654,230.30	100%	0	\$0.00		0
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC	1	\$161,300.00	2.88%	0	\$0.00	NA	0
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0
Total			40	\$5,596,173.66	100%	0	\$0.00		0
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0
Total			897	\$194,707,747.99	100%	0	\$0.00		0
31389WXJ9		FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0
		Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0
Total			29	\$2,002,856.09	100%	0	\$0.00		0
31389WYB5		Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0
Total			34	\$6,104,515.86	100%	0	\$0.00		0

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31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0
Total		30	\$4,959,509.40	100%	0	\$0.00		0
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0
Total		26	\$2,430,863.20	100%	0	\$0.00		0
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0
Total		30	\$1,876,257.30	100%	0	\$0.00		0
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0
Total		20	\$1,990,962.84	100%	0	\$0.00		0
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0
Total		35	\$2,120,200.00	100%	0	\$0.00		0
31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0
Total		37	\$5,366,605.17	100%	0	\$0.00		0
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0
Total		42	\$4,448,686.76	100%	0	\$0.00		0
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0
Total		144	\$22,158,302.12	100%	0	\$0.00		0
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0
Total		49	\$6,763,281.01	100%	0	\$0.00		0
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0
Total		61	\$5,669,913.31	100%	0	\$0.00		0
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0
Total		74	\$8,759,748.10	100%	0	\$0.00		0
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0
Total		169	\$23,599,978.44	100%	0	\$0.00		0

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31389X2J1		KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0
Total			104	\$15,868,327.82	100%	0	\$0.00		0
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0
Total			82	\$15,313,847.77	100%	0	\$0.00		0
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0
Total			19	\$1,290,939.82	100%	0	\$0.00		0
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0
Total			265	\$55,731,993.82	100%	0	\$0.00		0
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0
Total			36	\$5,692,388.00	100%	0	\$0.00		0
31389XDR1		RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA	0
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0
Total			22	\$4,101,850.00	100%	0	\$0.00		0
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0
Total			47	\$6,005,896.66	100%	0	\$0.00		0
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0
Total			11	\$1,834,970.95	100%	0	\$0.00		0
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0
Total			24	\$4,215,831.06	100%	0	\$0.00		0
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0
Total			209	\$37,176,857.25	100%	0	\$0.00		0
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0
Total			21	\$4,288,232.06	100%	0	\$0.00		0
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0

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		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0
Total			93	\$17,144,220.91	100%	0	\$0.00		0
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0
Total			205	\$39,564,409.81	100%	0	\$0.00		0
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0
Total			53	\$9,465,492.05	100%	0	\$0.00		0
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0
Total			111	\$20,167,347.35	100%	0	\$0.00		0
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0
Total			249	\$23,370,220.47	100%	0	\$0.00		0
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0
Total			110	\$9,786,949.08	100%	0	\$0.00		0
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0
Total			163	\$22,268,355.20	100%	0	\$0.00		0
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0
Total			13	\$1,806,651.10	100%	0	\$0.00		0
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0
Total			748	\$118,579,119.88	100%	0	\$0.00		0
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0
Total			358	\$57,536,687.97	100%	0	\$0.00		0
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0
Total			57	\$3,584,291.18	100%	0	\$0.00		0
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0
Total			29	\$4,705,740.85	100%	0	\$0.00		0
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0
Total			15	\$1,511,587.66	100%	0	\$0.00		0
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0

Total			14	\$1,020,367.53	100%	0	\$0.00		0
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0
Total			93	\$9,093,129.65	100%	0	\$0.00		0
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0
Total			8	\$457,046.52	100%	0	\$0.00		0
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0
Total			199	\$40,642,389.90	100%	0	\$0.00		0
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0
Total			167	\$32,115,012.23	100%	0	\$0.00		0
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0
Total			13	\$2,431,055.10	100%	0	\$0.00		0
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0
Total			9	\$1,851,432.33	100%	0	\$0.00		0
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0
Total			6	\$815,948.71	100%	0	\$0.00		0
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0
Total			1	\$115,434.10	100%	0	\$0.00		0
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA	0
Total			90	\$13,304,115.77	100%	0	\$0.00		0
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0
Total			79	\$10,708,777.74	100%	0	\$0.00		0

31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0
Total		35	\$4,106,572.94	100%	0	\$0.00		0
31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0
Total		20	\$2,508,537.59	100%	0	\$0.00		0
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0
Total		238	\$38,730,719.58	100%	0	\$0.00		0
31389YM57	LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA	0
Total		69	\$12,136,440.67	100%	0	\$0.00		0
31389YM65	LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA	0
Total		219	\$38,349,386.08	100%	0	\$0.00		0
31389YM73	LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA	0
Total		187	\$28,892,814.20	100%	0	\$0.00		0
31389YN23	LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA	0
Total		98	\$18,023,558.89	100%	0	\$0.00		0
31389YN31	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA	0
Total		12	\$2,124,768.39	100%	0	\$0.00		0
31389YNZ0	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,216,008.89	100%	0	\$0.00	NA	0
Total		38	\$7,216,008.89	100%	0	\$0.00		0
31389YR29	Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0
Total		34	\$5,890,387.00	100%	0	\$0.00		0
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0
Total		33	\$5,748,677.69	100%	0	\$0.00		0
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0
Total		24	\$3,752,625.00	100%	0	\$0.00		0

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31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0
Total			123	\$22,144,650.24	100%	0	\$0.00		0
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0
Total			75	\$10,351,853.72	100%	0	\$0.00		0
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0
Total			88	\$16,954,594.05	100%	0	\$0.00		0
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0
Total			536	\$91,697,595.49	100%	0	\$0.00		0
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0
Total			326	\$69,370,734.10	100%	0	\$0.00		0
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0
Total			123	\$29,441,148.61	100%	0	\$0.00		0
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0
Total			339	\$68,988,114.96	100%	0	\$0.00		0
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0
Total			14	\$1,901,425.45	100%	0	\$0.00		0
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0
Total			395	\$70,422,973.65	100%	0	\$0.00		0
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0
Total			792	\$115,340,161.15	100%	0	\$0.00		0
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0
Total			66	\$8,710,815.75	100%	0	\$0.00		0
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0
Total			46	\$8,697,510.00	100%	0	\$0.00		0
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0
Total			301	\$40,521,484.11	100%	0	\$0.00		0
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0
Total			462	\$57,044,994.91	100%	0	\$0.00		0

31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	C
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	C
Total			501	\$59,955,691.22	100%	0	\$0.00		C
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	C
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	C
Total			189	\$19,322,693.89	100%	0	\$0.00		C
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	C
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	C
Total			22	\$3,026,827.04	100%	0	\$0.00		C
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	C
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	C
Total			127	\$19,008,115.96	100%	0	\$0.00		C
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	C
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	C
Total			190	\$28,105,181.26	100%	0	\$0.00		C
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	C
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	C
Total			234	\$36,398,706.68	100%	0	\$0.00		C
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	C
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	C
Total			173	\$28,205,722.17	100%	0	\$0.00		C
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	C
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	C
Total			324	\$51,416,831.09	100%	0	\$0.00		C
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	C
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	C
Total			216	\$32,541,989.61	100%	0	\$0.00		C
31389YUV1		CHASE MANHATTAN	101	\$16,650,141.03	48.3%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0
Total			220	\$34,468,792.98	100%	0	\$0.00		0
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0
Total			228	\$33,317,432.18	100%	0	\$0.00		0
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0
Total			265	\$39,609,254.16	100%	0	\$0.00		0
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0
Total			242	\$33,764,438.02	100%	0	\$0.00		0
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0
Total			379	\$54,697,176.23	100%	0	\$0.00		0
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0	\$0.00	NA	0
Total			87	\$16,668,479.03	100%	0	\$0.00		0
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA	0
Total			14	\$2,750,882.62	100%	0	\$0.00		0
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0	\$0.00	NA	0
Total			128	\$18,562,691.34	100%	0	\$0.00		0
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0	\$0.00	NA	0
Total			124	\$19,614,390.40	100%	0	\$0.00		0
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA	0
Total			101	\$14,623,315.54	100%	0	\$0.00		0
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,063,952.24	100%	0	\$0.00	NA	0

Total			18	\$3,063,952.24	100%	0	\$0.00		0
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC	32	\$5,685,104.96	100%	0	\$0.00	NA	0
Total			32	\$5,685,104.96	100%	0	\$0.00		0
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0	\$0.00	NA	0
Total			11	\$1,524,815.26	100%	0	\$0.00		0
31389YY96		LEHMAN BROTHERS HOLDINGS, INC	6	\$791,455.77	100%	0	\$0.00	NA	0
Total			6	\$791,455.77	100%	0	\$0.00		0
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA	0
Total			58	\$8,342,784.24	100%	0	\$0.00		0
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0	\$0.00	NA	0
Total			64	\$9,005,248.83	100%	0	\$0.00		0
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0
		BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0
		CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0
			8	\$1,060,599.60	0.14%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,562.00	0.04%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	C
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	C
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	C
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	C

	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	C
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	C
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	C
Total		4,667	\$771,161,965.33	100%	0	\$0.00		C
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	C
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	C
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	C
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	C
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA	C
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	C

	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	839	\$122,084,281.55	6.12%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$894,317.67	0.04%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$565,971.00	0.03%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,185,200.98	0.56%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	C
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,496,451.40	0.13%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	34	\$5,062,063.51	0.25%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	C
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	C
		12	\$2,462,749.73	0.12%	0	\$0.00	NA	C

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	106	\$10,856,218.50	0.54%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,161.18	0.08%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$8,394,171.83	0.42%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	338	\$53,104,730.51	2.66%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	13	\$1,539,414.25	0.08%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	14	\$2,689,418.89	0.13%	0	\$0.00	NA	
	U.S. BANK N.A	4	\$619,537.52	0.03%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	21	\$3,755,101.36	0.19%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	
		6	\$600,773.56	0.03%	0	\$0.00	NA	

	WACHOVIA MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$922,550.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0
		132	\$15,321,360.67	2.41%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	C
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	161	\$19,840,955.36	3.12%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	C
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	33	\$2,574,770.97	0.41%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	7	\$872,627.68	0.14%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$2,502,665.93	0.39%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	9	\$1,792,965.00	0.28%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	C
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	44	\$7,590,668.50	1.19%	0	\$0.00	NA	C
	RBMG INC	1	\$50,000.00	0.01%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	48	\$5,702,332.29	0.9%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	51	\$5,814,983.20	0.92%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	C

	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	15	\$2,325,014.51	0.37%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,432,479.55	0.23%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	C
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	C
Total		4,750	\$635,248,974.51	100%	0	\$0.00		C
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	15	\$2,504,485.54	0.81%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	30	\$3,943,579.77	1.28%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	172	\$20,552,975.48	6.66%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	4	\$691,200.00	0.22%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	C

HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	C
HOME BANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	10	\$1,039,600.00	0.34%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$143,070.00	0.05%	0	\$0.00	NA	C
PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	C
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	C
RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	C
REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	24	\$2,988,438.61	0.97%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	C
TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	C
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	C
UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	C
UNITED FINANCIAL MORTGAGE CORP	2	\$190,560.64	0.06%	0	\$0.00	NA	C
UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	C

	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	C
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	C
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	C
Total		2,269	\$308,651,909.57	100%	0	\$0.00		C
31371KNW7	ABN AMRO MORTGAGE GROUP, INC	1	\$62,100.00	0.01%	0	\$0.00	NA	C
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	16	\$2,349,307.79	0.38%	0	\$0.00	NA	C
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	C
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	44	\$5,690,674.79	0.92%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	11	\$1,498,618.92	0.24%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	359	\$42,634,919.23	6.88%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	C

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	C
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	7	\$946,071.77	0.15%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	C
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	C
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	C
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	C
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	8	\$1,073,500.00	0.17%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	C
MORTGAGEAMERICA INC	10	\$916,350.00	0.15%	0	\$0.00	NA	C
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$105,000.00	0.02%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.01%	0	\$0.00	NA	C
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	C
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	35	\$3,546,547.38	0.57%	0	\$0.00	NA	C
REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	C
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	C
SUNTRUST MORTGAGE INC	129	\$14,861,568.13	2.4%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	C
THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	C

	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	C
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	C
Total		4,911	\$620,017,700.64	100%	0	\$0.00		C
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	C
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	6	\$793,647.00	0.85%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,487.76	0.32%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	C
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	6	\$875,506.98	0.94%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	C
		11	\$1,577,719.99	1.69%	0	\$0.00	NA	C

	HOMEBANC MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$221,845.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$722,303.92	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$342,803.32	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0
Total		767	\$93,619,349.97	100%	0	\$0.00		0

31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,872.68	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0
Total		152	\$23,782,123.32	100%	0	\$0.00		0

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31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0
Total		63	\$11,000,542.52	100%	0	\$0.00		0
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$572,643.56	14.75%	0	\$0.00	NA	0
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0
Total		24	\$3,883,604.23	100%	0	\$0.00		0
31371KQF1	ABN AMRO MORTGAGE GROUP, INC	3	\$333,800.00	0.27%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$216,929.47	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC	5	\$749,026.92	0.61%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$134,800.00	0.11%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$275,200.00	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC	9	\$843,968.12	0.68%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$483,215.65	2.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0
Total		191	\$19,051,407.00	100%	0	\$0.00		0
31371KQK0	COUNTRYWIDE HOME LOANS, INC	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0

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		Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0
Total			193	\$28,253,317.29	100%	0	\$0.00		0
31371KQL8		COUNTRYWIDE HOME LOANS, INC	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0
		Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0
Total			955	\$133,868,766.75	100%	0	\$0.00		0
31371KQM6		COUNTRYWIDE HOME LOANS, INC	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0
		Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0
Total			440	\$54,728,755.24	100%	0	\$0.00		0
31371KQN4		COUNTRYWIDE HOME LOANS, INC	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0
		Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0
Total			55	\$6,877,718.13	100%	0	\$0.00		0
31371KQP9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0
Total			125	\$18,139,446.30	100%	0	\$0.00		0
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0
Total			14	\$1,536,357.06	100%	0	\$0.00		0
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0
Total			21	\$1,997,182.25	100%	0	\$0.00		0
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0
Total		77	\$7,327,235.87	100%	0	\$0.00		0
31371REB8	CITIMORTGAGE, INC	2	\$122,904.05	5.58%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0
Total		26	\$2,201,878.21	100%	0	\$0.00		0
31371REC6	CITIMORTGAGE, INC	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0
Total		81	\$9,948,424.48	100%	0	\$0.00		0
31371REF9	CITIMORTGAGE, INC	5	\$316,360.64	12.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0
Total		27	\$2,508,272.72	100%	0	\$0.00		0
31371REU6	Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0
Total		1	\$77,500.00	100%	0	\$0.00		0
31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0
Total		21	\$4,120,575.00	100%	0	\$0.00		0
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0
Total		189	\$32,072,227.08	100%	0	\$0.00		0
31376JYN3	ADAMS FIRST FINANCIAL INC	2	\$252,750.00	0.92%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0
		1	\$129,782.94	0.47%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$97,026.06	0.35%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0	\$0.00	NA	0
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0
		1	\$184,363.06	0.67%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0
Total		187	\$27,660,986.00	100%	0	\$0.00		0
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$425,550.00	0.57%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	C
FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	C
FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	C
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	C
GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	C
GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$433,317.50	0.58%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	9	\$1,579,509.57	2.1%	0	\$0.00	NA	C
KEY MORTGAGE LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	C
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	C

	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	1	\$131,686.50	0.18%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	C
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	C
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	C
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,865.56	0.21%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	C
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	C
		3	\$651,751.38	0.87%	0	\$0.00	NA	C

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$104,405.50	0.14%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	C
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	C
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	C
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	C
	UNITED BANK, N.A	1	\$102,911.31	0.14%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	C

	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0
Total		475	\$75,052,288.29	100%	0	\$0.00		0
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$500,440.13	1.42%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,599.19	0.78%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$816,797.31	2.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$161,870.44	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$146,500.00	0.42%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,813.88	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0
		2	\$299,776.56	0.85%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC							
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$339,321.56	0.96%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$182,154.19	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0
Total		177	\$35,271,975.75	100%	0	\$0.00		0
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,848.75	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$684,266.44	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$196,834.50	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0
		1	\$250,470.38	0.13%	0	\$0.00	NA	0

	CITIZENS TRUST BANK MORTGAGE SERVICES INC							
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$398,560.13	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0
		1	\$300,700.00	0.15%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	C
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$172,600.00	0.09%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	C
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	C
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	C

FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0
FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0
FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0
GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0
HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0
HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	C
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	C
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	C
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	C
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	C
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	C
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	C
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	C
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	C
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	C
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	C
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	C
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	C
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	C

	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	C
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	C
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	C
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00	NA	C

	CORPORATION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	C
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	C
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	C
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	C
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	C
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	C
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	C
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	C
Total		994	\$200,089,436.00	100%	0	\$0.00		
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	C
Total		79	\$5,251,888.39	100%	0	\$0.00		
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	C
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	C
Total		49	\$7,043,871.10	100%	0	\$0.00		
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	C
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	C
Total		107	\$17,830,429.24	100%	0	\$0.00		
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	C
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	C
Total		468	\$80,022,914.24	100%	0	\$0.00		
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	C
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	C
Total		1,122	\$177,891,853.34	100%	0	\$0.00		
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	C
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	C
Total		176	\$21,511,226.36	100%	0	\$0.00		
31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	C
Total		3	\$338,255.97	100%	0	\$0.00		

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31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0
Total			17	\$2,550,075.55	100%	0	\$0.00		0
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0
Total			41	\$6,647,605.00	100%	0	\$0.00		0
31388P3J8		WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0
		Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0
Total			81	\$10,062,926.79	100%	0	\$0.00		0
31388P3K5		WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0
Total			18	\$2,112,212.57	100%	0	\$0.00		0
31388PF71		COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0
Total			36	\$2,154,670.54	100%	0	\$0.00		0
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0
Total			7	\$1,060,878.99	100%	0	\$0.00		0
31388PWR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0
Total			32	\$4,100,497.27	100%	0	\$0.00		0
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0
Total			126	\$15,365,211.08	100%	0	\$0.00		0
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0
Total			23	\$1,564,491.51	100%	0	\$0.00		0
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$520,480.47	12.12%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0
Total			54	\$4,295,355.76	100%	0	\$0.00		0
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0
Total			51	\$4,151,117.62	100%	0	\$0.00		0
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0
Total			51	\$3,663,072.71	100%	0	\$0.00		0
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0
Total			5	\$360,998.38	100%	0	\$0.00		0
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0
Total			55	\$7,338,534.16	100%	0	\$0.00		0
31388QUR8		WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0
Total			46	\$4,852,846.69	100%	0	\$0.00		0
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0
Total			46	\$8,062,181.68	100%	0	\$0.00		0
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0
Total			235	\$40,041,537.45	100%	0	\$0.00		0
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0
Total			228	\$40,053,879.41	100%	0	\$0.00		0
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0
Total			17	\$2,148,300.92	100%	0	\$0.00		0

31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0
Total			27	\$2,992,991.32	100%	0	\$0.00		0
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0
Total			18	\$3,004,166.59	100%	0	\$0.00		0
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0
Total			15	\$3,020,662.00	100%	0	\$0.00		0
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0
Total			25	\$5,045,228.00	100%	0	\$0.00		0
31388VJ58		RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0
Total			12	\$2,013,448.00	100%	0	\$0.00		0
31388VJ82		RATE ONE HOME LOANS INC	10	\$1,509,259.00	100%	0	\$0.00	NA	0
Total			10	\$1,509,259.00	100%	0	\$0.00		0
31388VJ90		RATE ONE HOME LOANS INC	12	\$1,988,620.00	100%	0	\$0.00	NA	0
Total			12	\$1,988,620.00	100%	0	\$0.00		0
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0
Total			211	\$29,760,933.67	100%	0	\$0.00		0
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0
Total			26	\$2,664,435.53	100%	0	\$0.00		0
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0
Total			354	\$49,001,404.97	100%	0	\$0.00		0
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0
Total			360	\$47,001,758.04	100%	0	\$0.00		0
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0
Total			196	\$26,000,192.85	100%	0	\$0.00		0

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31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0
Total			63	\$7,749,980.99	100%	0	\$0.00		0
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0
Total			57	\$7,945,533.78	100%	0	\$0.00		0
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0
Total			28	\$2,998,586.63	100%	0	\$0.00		0
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0
Total			13	\$1,472,246.86	100%	0	\$0.00		0
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0
Total			38	\$5,499,807.22	100%	0	\$0.00		0
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0
Total			30	\$4,000,206.02	100%	0	\$0.00		0
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0
Total			44	\$7,000,575.00	100%	0	\$0.00		0
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0
Total			12	\$2,041,956.96	100%	0	\$0.00		0
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0
Total			60	\$7,369,215.69	100%	0	\$0.00		0
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0
Total			33	\$4,643,428.53	100%	0	\$0.00		0
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0
Total			40	\$4,906,730.91	100%	0	\$0.00		0
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0
Total			20	\$2,462,059.75	100%	0	\$0.00		0
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0

Total			52	\$7,499,350.00	100%	0	\$0.00		0
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0
Total			66	\$8,000,600.00	100%	0	\$0.00		0
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0
Total			69	\$8,676,065.00	100%	0	\$0.00		0
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0
Total			69	\$9,757,625.00	100%	0	\$0.00		0
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0
Total			31	\$4,781,500.00	100%	0	\$0.00		0
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0
Total			20	\$1,557,661.83	100%	0	\$0.00		0
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0
Total			113	\$14,855,262.78	100%	0	\$0.00		0
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0
Total			79	\$11,675,345.48	100%	0	\$0.00		0
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0
Total			90	\$15,000,517.43	100%	0	\$0.00		0
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0
Total			190	\$17,851,538.24	100%	0	\$0.00		0
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0
Total			98	\$14,782,296.35	100%	0	\$0.00		0
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0

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		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0
Total			13	\$2,588,618.01	100%	0	\$0.00		0
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0
Total			101	\$19,895,711.56	100%	0	\$0.00		0
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0
Total			127	\$21,343,554.16	100%	0	\$0.00		0
31389EZQ1		SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0
Total			107	\$19,637,201.22	100%	0	\$0.00		0
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0
Total			34	\$5,018,195.28	100%	0	\$0.00		0
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0
Total			39	\$4,390,793.95	100%	0	\$0.00		0
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0
Total			89	\$10,826,971.45	100%	0	\$0.00		0
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0
Total			12	\$1,051,505.97	100%	0	\$0.00		0
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0
Total			39	\$4,512,226.89	100%	0	\$0.00		0
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0
Total			247	\$29,642,286.12	100%	0	\$0.00		0
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0
Total			726	\$86,664,517.82	100%	0	\$0.00		0
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0
Total			84	\$14,810,673.37	100%	0	\$0.00		0
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0
Total			687	\$124,805,977.75	100%	0	\$0.00		0
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0
Total			75	\$12,976,371.71	100%	0	\$0.00		0
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0
Total			435	\$71,965,467.60	100%	0	\$0.00		0
31389FLG5		WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0
Total			411	\$67,739,356.76	100%	0	\$0.00		0
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0
Total			62	\$9,960,707.50	100%	0	\$0.00		0
31389FWG3		UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0
		Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0
Total			72	\$9,338,093.33	100%	0	\$0.00		0
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0

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		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0
Total			87	\$5,551,033.53	100%	0	\$0.00		0
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0
Total			68	\$7,427,950.47	100%	0	\$0.00		0
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0
Total			97	\$6,547,535.47	100%	0	\$0.00		0
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0
Total			70	\$10,077,997.86	100%	0	\$0.00		0
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0
Total			59	\$9,535,688.15	100%	0	\$0.00		0
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0
Total			65	\$9,833,212.85	100%	0	\$0.00		0
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0
Total			42	\$6,195,239.29	100%	0	\$0.00		0
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0
Total			37	\$5,645,444.73	100%	0	\$0.00		0
31389H2D9		NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0	\$0.00	NA	0
Total			45	\$8,499,772.00	100%	0	\$0.00		0
31389H2E7		NVR MORTGAGE FINANCE INC	45	\$8,637,719.00	100%	0	\$0.00	NA	0
Total			45	\$8,637,719.00	100%	0	\$0.00		0
31389HEA2		U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0
Total			22	\$4,042,442.68	100%	0	\$0.00		0
31389HED6		U.S. BANK N.A	26	\$2,462,038.92	100%	0	\$0.00	NA	0
Total			26	\$2,462,038.92	100%	0	\$0.00		0

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31389HEE4		U.S. BANK N.A	43	\$4,424,310.01	100%	0	\$0.00	NA	0
Total			43	\$4,424,310.01	100%	0	\$0.00		0
31389HEF1		U.S. BANK N.A	23	\$1,784,383.89	100%	0	\$0.00	NA	0
Total			23	\$1,784,383.89	100%	0	\$0.00		0
31389HEG9		U.S. BANK N.A	37	\$2,213,749.13	100%	0	\$0.00	NA	0
Total			37	\$2,213,749.13	100%	0	\$0.00		0
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0
Total			71	\$11,706,562.31	100%	0	\$0.00		0
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0
Total			21	\$1,442,270.87	100%	0	\$0.00		0
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0
Total			29	\$3,663,485.78	100%	0	\$0.00		0
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0
Total			30	\$1,953,084.03	100%	0	\$0.00		0
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0
Total			20	\$1,241,119.21	100%	0	\$0.00		0
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0
Total			13	\$1,910,531.44	100%	0	\$0.00		0
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0
Total			96	\$16,247,881.22	100%	0	\$0.00		0
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0
Total			9	\$1,002,654.43	100%	0	\$0.00		0

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31389HXG8	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	C
	Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	C
Total		97	\$6,090,642.43	100%	0	\$0.00		C
31389HXH6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	C
	Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	C
Total		69	\$4,099,835.24	100%	0	\$0.00		C
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	C
	Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	C
Total		21	\$1,190,506.28	100%	0	\$0.00		C
31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	C
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	C
Total		306	\$53,637,268.12	100%	0	\$0.00		C
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	C
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	C
Total		446	\$77,567,217.51	100%	0	\$0.00		C
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	C
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	C
Total		192	\$31,780,065.93	100%	0	\$0.00		C
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	C
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	C
Total		23	\$4,236,294.95	100%	0	\$0.00		C
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	C
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	C
Total		140	\$22,215,739.02	100%	0	\$0.00		C
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	C
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	C
Total		306	\$61,521,803.75	100%	0	\$0.00		C
31389HYC6	FIRST NATIONWIDE	3	\$468,389.00	3.61%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0
Total			65	\$12,977,145.73	100%	0	\$0.00		0
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0
Total			53	\$7,287,622.92	100%	0	\$0.00		0
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0
Total			110	\$16,176,825.53	100%	0	\$0.00		0
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0
Total			97	\$13,751,491.17	100%	0	\$0.00		0
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0
Total			33	\$5,660,744.45	100%	0	\$0.00		0
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0
Total			55	\$9,099,498.48	100%	0	\$0.00		0
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0
Total			51	\$8,759,573.38	100%	0	\$0.00		0
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0
Total			36	\$4,404,630.43	100%	0	\$0.00		0
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0
Total			45	\$7,688,100.00	100%	0	\$0.00		0
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0
Total			241	\$45,383,430.20	100%	0	\$0.00		0

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31389JQK3	Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0
Total		66	\$11,152,155.10	100%	0	\$0.00		0
31389JQL1	Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0
Total		101	\$17,563,486.57	100%	0	\$0.00		0
31389JQN7	Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0
Total		71	\$12,910,526.87	100%	0	\$0.00		0
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	0
Total		267	\$47,721,537.10	100%	0	\$0.00		0
31389JQV9	Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	0
Total		49	\$9,034,570.01	100%	0	\$0.00		0
31389JQW7	Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	0
Total		8	\$1,539,703.71	100%	0	\$0.00		0
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	0
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0
Total		198	\$35,877,963.75	100%	0	\$0.00		0
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0
Total		445	\$78,314,909.10	100%	0	\$0.00		0
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0
Total		337	\$52,542,937.40	100%	0	\$0.00		0
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0
Total		47	\$6,594,928.27	100%	0	\$0.00		0
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0
Total		5	\$507,453.66	100%	0	\$0.00		0
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0
Total		4	\$421,090.76	100%	0	\$0.00		0
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0
Total		3	\$277,635.72	100%	0	\$0.00		0

31389L2T5	CITIMORTGAGE, INC	4	\$425,220.47	49.48%	0	\$0.00	NA	0
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0
Total		6	\$859,365.84	100%	0	\$0.00		0
31389L2U2	CITIMORTGAGE, INC	7	\$865,634.40	45.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0
Total		14	\$1,911,644.41	100%	0	\$0.00		0
31389L2Y4	CITIMORTGAGE, INC	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0
Total		178	\$11,502,419.31	100%	0	\$0.00		0
31389L2Z1	CITIMORTGAGE, INC	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0
Total		77	\$4,876,590.36	100%	0	\$0.00		0
31389L3B3	CITIMORTGAGE, INC	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0
Total		53	\$6,019,842.58	100%	0	\$0.00		0
31389L3D9	CITIMORTGAGE, INC	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0
Total		251	\$45,644,453.59	100%	0	\$0.00		0
31389L3G2	CITIMORTGAGE, INC	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0
Total		997	\$203,989,423.71	100%	0	\$0.00		0
31389L3H0	CITIMORTGAGE, INC	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0
Total		105	\$19,913,671.94	100%	0	\$0.00		0
31389L4B2	CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0
Total		914	\$174,578,194.43	100%	0	\$0.00		0
31389LZK8	CITIMORTGAGE, INC	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0
Total		77	\$15,426,874.71	100%	0	\$0.00		0
31389LZL6	CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0
Total		979	\$173,626,000.02	100%	0	\$0.00		0

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31389LZM4	CITIMORTGAGE, INC	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0
Total		755	\$137,993,764.38	100%	0	\$0.00		0
31389LZR3	CITIMORTGAGE, INC	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0
Total		154	\$28,700,570.58	100%	0	\$0.00		0
31389LZS1	CITIMORTGAGE, INC	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0
Total		254	\$46,639,246.17	100%	0	\$0.00		0
31389LZT9	CITIMORTGAGE, INC	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0
Total		30	\$4,417,637.91	100%	0	\$0.00		0
31389M4C8	GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0
	Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0
Total		40	\$6,399,924.49	100%	0	\$0.00		0
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0
Total		13	\$1,063,604.40	100%	0	\$0.00		0
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0
Total		18	\$2,679,123.04	100%	0	\$0.00		0
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0
Total		60	\$10,207,448.92	100%	0	\$0.00		0
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0
Total		8	\$1,046,544.91	100%	0	\$0.00		0
31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0
Total		121	\$18,533,113.17	100%	0	\$0.00		0
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0
Total		81	\$12,500,155.96	100%	0	\$0.00		0
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0
Total		154	\$23,000,533.20	100%	0	\$0.00		0

31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0
Total		47	\$8,000,978.38	100%	0	\$0.00		0
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0
Total		165	\$19,435,150.74	100%	0	\$0.00		0
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0
Total		136	\$19,767,640.81	100%	0	\$0.00		0
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0
Total		268	\$19,764,911.73	100%	0	\$0.00		0
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0
Total		111	\$20,618,165.45	100%	0	\$0.00		0
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0
Total		131	\$20,513,395.70	100%	0	\$0.00		0
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0
Total		107	\$20,224,661.13	100%	0	\$0.00		0
31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0
Total		112	\$20,381,089.99	100%	0	\$0.00		0

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31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0
Total		119	\$20,161,220.45	100%	0	\$0.00		0
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0
Total		137	\$20,718,565.08	100%	0	\$0.00		0
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0
Total		157	\$20,662,414.45	100%	0	\$0.00		0
31389NR23	ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0	\$0.00	NA	0
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0
Total		301	\$23,983,540.84	100%	0	\$0.00		0
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0
Total		33	\$2,651,208.95	100%	0	\$0.00		0
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,012,050.00	100%	0	\$0.00		0
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0
Total		31	\$6,061,043.33	100%	0	\$0.00		0
31389NRM9	ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0	\$0.00	NA	0
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0
Total		92	\$5,488,519.44	100%	0	\$0.00		0
31389NRN7	ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0	\$0.00	NA	0
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0
Total		85	\$9,738,678.44	100%	0	\$0.00		0
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0
Total		19	\$4,169,482.70	100%	0	\$0.00		0
31389NRU1	ABN AMRO MORTGAGE	4	\$277,200.00	1.72%	0	\$0.00	NA	0

	GROUP, INC								
	Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	
Total		251	\$16,104,663.37	100%	0	\$0.00			
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	
Total		20	\$1,302,155.00	100%	0	\$0.00			
31389NRW7	ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0	\$0.00	NA	0	
	Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	
Total		345	\$39,943,499.93	100%	0	\$0.00			
31389NRY3	ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0	\$0.00	NA	0	
	Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	
Total		373	\$73,263,425.06	100%	0	\$0.00			
31389NSB2	ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0	\$0.00	NA	0	
	Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	
Total		21	\$2,767,429.87	100%	0	\$0.00			
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	
Total		28	\$5,000,412.40	100%	0	\$0.00			
31389NU60	ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	
Total		49	\$7,999,909.82	100%	0	\$0.00			
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	
Total		68	\$10,000,015.81	100%	0	\$0.00			
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	
	Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	
Total		84	\$15,000,870.98	100%	0	\$0.00			
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	
	Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	
Total		60	\$10,000,618.46	100%	0	\$0.00			
31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	

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		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0
Total			242	\$23,706,513.52	100%	0	\$0.00		0
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0
Total			120	\$22,400,036.42	100%	0	\$0.00		0
31389PG53		SUNTRUST MORTGAGE INC	5	\$674,013.68	21.81%	0	\$0.00	NA	0
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0
Total			22	\$3,090,877.41	100%	0	\$0.00		0
31389PG95		SUNTRUST MORTGAGE INC	5	\$881,835.16	47.83%	0	\$0.00	NA	0
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0
Total			11	\$1,843,556.63	100%	0	\$0.00		0
31389PGM6		SUNTRUST MORTGAGE INC	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0
		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0
Total			85	\$13,357,203.57	100%	0	\$0.00		0
31389PGP9		SUNTRUST MORTGAGE INC	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0
Total			53	\$3,691,170.69	100%	0	\$0.00		0
31389PGQ7		SUNTRUST MORTGAGE INC	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0
Total			81	\$5,392,535.56	100%	0	\$0.00		0
31389PGR5		SUNTRUST MORTGAGE INC	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0
Total			86	\$5,926,614.85	100%	0	\$0.00		0
31389PGS3		SUNTRUST MORTGAGE INC	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0
Total			49	\$3,309,162.55	100%	0	\$0.00		0
31389PGT1		SUNTRUST MORTGAGE INC	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0
Total			49	\$3,176,426.83	100%	0	\$0.00		0
31389PGU8		SUNTRUST MORTGAGE INC	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0
Total			70	\$4,148,373.38	100%	0	\$0.00		0
31389PGV6		SUNTRUST MORTGAGE INC	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0

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		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0
Total			92	\$5,661,209.02	100%	0	\$0.00		0
31389PGX2		SUNTRUST MORTGAGE INC	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0
Total			78	\$7,511,987.92	100%	0	\$0.00		0
31389PGZ7		SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0
Total			97	\$9,497,506.93	100%	0	\$0.00		0
31389PHC7		SUNTRUST MORTGAGE INC	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0
Total			62	\$10,275,910.64	100%	0	\$0.00		0
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0
Total			57	\$11,070,105.27	100%	0	\$0.00		0
31389PHE3		SUNTRUST MORTGAGE INC	7	\$420,857.95	28.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0
Total			23	\$1,483,050.47	100%	0	\$0.00		0
31389PHJ2		SUNTRUST MORTGAGE INC	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0
Total			45	\$6,920,894.02	100%	0	\$0.00		0
31389PHL7		SUNTRUST MORTGAGE INC	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0
Total			74	\$12,387,398.57	100%	0	\$0.00		0
31389PHN3		SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0	\$0.00	NA	0
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0
Total			47	\$7,864,065.16	100%	0	\$0.00		0
31389PHP8		SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0	\$0.00	NA	0
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0
Total			118	\$21,483,650.11	100%	0	\$0.00		0
31389PHQ6		SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0
Total			108	\$19,047,762.10	100%	0	\$0.00		0
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0

Total			96	\$16,456,294.07	100%	0	\$0.00		0
31389PJF8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0
		Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0
Total			58	\$10,000,400.00	100%	0	\$0.00		0
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0
Total			183	\$35,416,825.40	100%	0	\$0.00		0
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0
Total			203	\$39,902,445.40	100%	0	\$0.00		0
31389P JW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0
Total			160	\$29,756,808.05	100%	0	\$0.00		0
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0
Total			105	\$15,003,468.69	100%	0	\$0.00		0
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0
Total			239	\$15,440,997.98	100%	0	\$0.00		0
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0
Total			56	\$3,292,040.31	100%	0	\$0.00		0
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0
Total			18	\$2,568,215.55	100%	0	\$0.00		0
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0
Total			8	\$1,236,559.19	100%	0	\$0.00		0
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0

		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0
Total			239	\$38,119,438.41	100%	0	\$0.00		0
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0
Total			292	\$48,536,958.24	100%	0	\$0.00		0
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0
Total			265	\$42,121,905.54	100%	0	\$0.00		0
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0
Total			216	\$34,665,143.55	100%	0	\$0.00		0
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0
Total			160	\$25,869,545.57	100%	0	\$0.00		0
31389PQQ6		WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0
Total			108	\$16,232,314.54	100%	0	\$0.00		0
31389PQT0		WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0
Total			132	\$20,083,537.69	100%	0	\$0.00		0
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0
Total			31	\$3,674,511.67	100%	0	\$0.00		0
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0
Total			203	\$28,669,885.68	100%	0	\$0.00		0
31389PQW3		WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0
Total			40	\$5,618,607.62	100%	0	\$0.00		0
31389PQX1			17	\$1,734,476.24	27.1%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0
Total			54	\$6,400,627.64	100%	0	\$0.00		0
31389PXA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0
Total			97	\$15,010,560.76	100%	0	\$0.00		0
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0
Total			14	\$1,302,256.90	100%	0	\$0.00		0
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0
Total			51	\$6,648,934.05	100%	0	\$0.00		0
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0
Total			21	\$2,304,441.64	100%	0	\$0.00		0
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0
Total			32	\$3,628,983.48	100%	0	\$0.00		0
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0
Total			19	\$1,266,705.54	100%	0	\$0.00		0
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0
Total			36	\$4,841,158.09	100%	0	\$0.00		0
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0
		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0
Total			130	\$23,643,212.66	100%	0	\$0.00		0
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0
Total			80	\$15,000,459.40	100%	0	\$0.00		0

31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0
Total		84	\$15,000,144.72	100%	0	\$0.00		0
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0
Total		246	\$15,606,446.46	100%	0	\$0.00		0
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0
Total		384	\$26,288,663.76	100%	0	\$0.00		0
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0
Total		52	\$5,182,047.93	100%	0	\$0.00		0
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0
Total		47	\$8,782,213.30	100%	0	\$0.00		0
31389QMN5	Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0
Total		11	\$1,373,873.77	100%	0	\$0.00		0
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0
Total		6	\$323,846.42	100%	0	\$0.00		0
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0
Total		157	\$24,561,984.48	100%	0	\$0.00		0
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0
Total		281	\$38,763,707.07	100%	0	\$0.00		0
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0
Total		234	\$33,271,159.86	100%	0	\$0.00		0

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31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0
Total		85	\$11,720,474.94	100%	0	\$0.00		0
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0
Total		81	\$10,576,613.31	100%	0	\$0.00		0
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0
Total		19	\$2,811,411.14	100%	0	\$0.00		0
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0
Total		46	\$6,378,901.72	100%	0	\$0.00		0
31389QU88	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0
Total		20	\$2,234,535.60	100%	0	\$0.00		0
31389QVG0	NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0
	Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0
Total		39	\$5,036,864.33	100%	0	\$0.00		0
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0
Total		83	\$6,070,731.41	100%	0	\$0.00		0
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0
Total		254	\$32,606,314.29	100%	0	\$0.00		0
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0
Total		36	\$2,690,736.92	100%	0	\$0.00		0
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0
Total		18	\$1,200,746.93	100%	0	\$0.00		0
31389R3U8	COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0

Total			53	\$6,960,793.29	100%	0	\$0.00		0
31389R3W4		COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0
Total			98	\$15,751,726.55	100%	0	\$0.00		0
31389R3X2		COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0
Total			33	\$4,000,043.66	100%	0	\$0.00		0
31389R3Y0		COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA	0
Total			25	\$3,249,250.00	100%	0	\$0.00		0
31389R3Z7		COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA	0
Total			53	\$6,925,250.30	100%	0	\$0.00		0
31389R4A1		COLUMBIA NATIONAL INC	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0
Total			18	\$2,195,650.00	100%	0	\$0.00		0
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0
Total			11	\$1,423,670.84	100%	0	\$0.00		0
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0
Total			19	\$2,048,283.83	100%	0	\$0.00		0
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0
Total			14	\$1,918,494.29	100%	0	\$0.00		0
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0
Total			11	\$1,096,359.02	100%	0	\$0.00		0
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0
Total			25	\$3,341,915.80	100%	0	\$0.00		0
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0
Total			15	\$1,842,465.00	100%	0	\$0.00		0
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0

Total			12	\$1,584,504.00	100%	0	\$0.00		0
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0
Total			50	\$9,999,793.28	100%	0	\$0.00		0
31389RS72		HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0
Total			16	\$3,000,250.00	100%	0	\$0.00		0
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0
Total			20	\$3,000,150.00	100%	0	\$0.00		0
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0
Total			81	\$15,000,465.56	100%	0	\$0.00		0
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0
Total			31	\$5,000,869.93	100%	0	\$0.00		0
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0
Total			55	\$9,999,897.05	100%	0	\$0.00		0
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0
Total			16	\$3,000,003.23	100%	0	\$0.00		0
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0
Total			45	\$8,000,456.34	100%	0	\$0.00		0
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0
Total			55	\$10,000,679.37	100%	0	\$0.00		0

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31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0
Total		58	\$11,000,097.01	100%	0	\$0.00		0
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0
Total		43	\$8,000,279.33	100%	0	\$0.00		0
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0
Total		38	\$7,999,857.87	100%	0	\$0.00		0
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0
Total		24	\$4,000,236.83	100%	0	\$0.00		0
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0
Total		30	\$6,000,556.41	100%	0	\$0.00		0
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0
Total		57	\$11,000,534.41	100%	0	\$0.00		0
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0
Total		23	\$4,000,213.22	100%	0	\$0.00		0
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0
Total		13	\$2,000,100.00	100%	0	\$0.00		0
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0
Total		21	\$3,000,239.29	100%	0	\$0.00		0
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0
Total		12	\$2,001,800.00	100%	0	\$0.00		0
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0

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Total			11	\$2,004,900.00	100%	0	\$0.00		0
31389RW77	INDYMAC BANK, FSB		5	\$674,687.61	11.11%	0	\$0.00	NA	0
	Unavailable		37	\$5,399,653.02	88.89%	0	\$0.00	NA	0
Total			42	\$6,074,340.63	100%	0	\$0.00		0
31389RW85	INDYMAC BANK, FSB		15	\$2,208,473.45	17.61%	0	\$0.00	NA	0
	Unavailable		70	\$10,329,672.47	82.39%	0	\$0.00	NA	0
Total			85	\$12,538,145.92	100%	0	\$0.00		0
31389RXH4	INDYMAC BANK, FSB		2	\$500,000.00	13.63%	0	\$0.00	NA	0
	Unavailable		16	\$3,168,291.00	86.37%	0	\$0.00	NA	0
Total			18	\$3,668,291.00	100%	0	\$0.00		0
31389SA38	IRWIN MORTGAGE CORPORATION		10	\$1,479,900.00	40.53%	0	\$0.00	NA	0
	Unavailable		15	\$2,171,245.82	59.47%	0	\$0.00	NA	0
Total			25	\$3,651,145.82	100%	0	\$0.00		0
31389SBR4	FIRST BANC MORTGAGE		41	\$4,594,065.06	60.91%	0	\$0.00	NA	0
	Unavailable		15	\$2,948,458.81	39.09%	0	\$0.00	NA	0
Total			56	\$7,542,523.87	100%	0	\$0.00		0
31389SBS2	FIRST BANC MORTGAGE		93	\$10,904,129.64	79.99%	0	\$0.00	NA	0
	Unavailable		14	\$2,728,325.60	20.01%	0	\$0.00	NA	0
Total			107	\$13,632,455.24	100%	0	\$0.00		0
31389SCP7	HOMESIDE LENDING, INC		1	\$180,405.85	6.74%	0	\$0.00	NA	0
	Unavailable		16	\$2,497,003.65	93.26%	0	\$0.00	NA	0
Total			17	\$2,677,409.50	100%	0	\$0.00		0
31389SDF8	THIRD FEDERAL SAVINGS AND LOAN		174	\$20,009,774.00	100%	0	\$0.00	NA	0
Total			174	\$20,009,774.00	100%	0	\$0.00		0
31389SGD0	WITMER FUNDING, LLC		78	\$12,106,015.46	35.6%	0	\$0.00	NA	0
	Unavailable		131	\$21,899,051.69	64.4%	0	\$0.00	NA	0
Total			209	\$34,005,067.15	100%	0	\$0.00		0
31389SGF5	WITMER FUNDING, LLC		15	\$2,740,252.89	35.69%	0	\$0.00	NA	0
	Unavailable		31	\$4,937,321.18	64.31%	0	\$0.00	NA	0
Total			46	\$7,677,574.07	100%	0	\$0.00		0
31389SN34	PRISM MORTGAGE COMPANY		39	\$7,397,633.58	91%	0	\$0.00	NA	0
	Unavailable		5	\$731,207.47	9%	0	\$0.00	NA	0

Total			44	\$8,128,841.05	100%	0	\$0.00		0
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0
Total			25	\$4,982,056.76	100%	0	\$0.00		0
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0
Total			50	\$8,875,981.39	100%	0	\$0.00		0
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0
Total			73	\$12,545,738.13	100%	0	\$0.00		0
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0
Total			19	\$3,294,079.52	100%	0	\$0.00		0
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0
Total			105	\$19,201,995.80	100%	0	\$0.00		0
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0
Total			8	\$521,868.43	100%	0	\$0.00		0
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0
Total			6	\$264,181.92	100%	0	\$0.00		0
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0
Total			16	\$3,159,851.83	100%	0	\$0.00		0
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0
Total			6	\$312,112.31	100%	0	\$0.00		0
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0

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		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0
Total			20	\$3,051,414.03	100%	0	\$0.00		0
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0
Total			24	\$3,065,249.72	100%	0	\$0.00		0
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0
Total			60	\$8,286,516.07	100%	0	\$0.00		0
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0
Total			232	\$36,412,060.75	100%	0	\$0.00		0
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0
Total			44	\$9,916,027.48	100%	0	\$0.00		0
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0
Total			84	\$9,991,489.05	100%	0	\$0.00		0
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0
Total			90	\$4,716,143.24	100%	0	\$0.00		0
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0
Total			69	\$9,950,154.45	100%	0	\$0.00		0
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0
Total			61	\$9,958,031.39	100%	0	\$0.00		0
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0
Total			94	\$4,978,765.53	100%	0	\$0.00		0
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0
Total			83	\$10,124,343.96	100%	0	\$0.00		0

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31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0
Total		76	\$10,743,462.80	100%	0	\$0.00		0
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0
Total		90	\$9,695,024.37	100%	0	\$0.00		0
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0
Total		68	\$10,091,826.05	100%	0	\$0.00		0
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0
Total		43	\$6,946,792.98	100%	0	\$0.00		0
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0
Total		71	\$9,750,780.48	100%	0	\$0.00		0
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0
Total		71	\$10,023,602.07	100%	0	\$0.00		0
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0
Total		56	\$9,668,779.88	100%	0	\$0.00		0
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0
Total		54	\$9,854,788.72	100%	0	\$0.00		0
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0
Total		73	\$4,889,537.92	100%	0	\$0.00		0
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0
Total		92	\$13,334,516.34	100%	0	\$0.00		0
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0
Total		81	\$10,275,765.49	100%	0	\$0.00		0
31389TKQ4		17	\$2,386,530.36	25.06%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0
Total			62	\$9,522,169.72	100%	0	\$0.00		0
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0
Total			42	\$4,410,198.96	100%	0	\$0.00		0
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0
Total			59	\$7,843,563.56	100%	0	\$0.00		0
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0
Total			79	\$12,050,787.60	100%	0	\$0.00		0
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0
Total			58	\$7,319,259.00	100%	0	\$0.00		0
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0
Total			45	\$4,759,298.00	100%	0	\$0.00		0
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0
		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0
Total			39	\$6,144,435.00	100%	0	\$0.00		0
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0
Total			63	\$6,067,270.75	100%	0	\$0.00		0
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0
Total			54	\$8,257,282.45	100%	0	\$0.00		0
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0

Total			88	\$10,029,477.68	100%	0	\$0.00		0
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0
Total			81	\$15,001,191.65	100%	0	\$0.00		0
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0
Total			60	\$10,000,879.73	100%	0	\$0.00		0
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0
Total			26	\$1,987,756.00	100%	0	\$0.00		0
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0
Total			57	\$10,000,732.03	100%	0	\$0.00		0
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0
Total			63	\$4,405,198.76	100%	0	\$0.00		0
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0
Total			39	\$7,585,964.71	100%	0	\$0.00		0
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0
Total			40	\$7,115,346.78	100%	0	\$0.00		0
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0
Total			110	\$17,742,553.92	100%	0	\$0.00		0
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0
Total			52	\$8,763,215.30	100%	0	\$0.00		0

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31389TPD8	Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0
Total		7	\$1,093,938.56	100%	0	\$0.00		0
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0
	Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0
Total		77	\$13,084,389.50	100%	0	\$0.00		0
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0
	Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0
Total		7	\$1,604,587.49	100%	0	\$0.00		0
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0
	Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0
Total		103	\$20,022,184.67	100%	0	\$0.00		0
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0
	Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0
Total		288	\$48,951,490.16	100%	0	\$0.00		0
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0
	Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0
Total		170	\$26,387,308.63	100%	0	\$0.00		0
31389TV25	SUNTRUST MORTGAGE INC	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0
	Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0
Total		103	\$19,712,122.65	100%	0	\$0.00		0
31389TVN9	SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0
	Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0
Total		82	\$5,425,293.30	100%	0	\$0.00		0
31389TVP4	SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0
	Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0
Total		60	\$3,533,052.78	100%	0	\$0.00		0
31389TVU3	SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0
Total		60	\$3,995,301.16	100%	0	\$0.00		0
31389TVV1	SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0
Total		42	\$2,689,048.93	100%	0	\$0.00		0
31389TVZ2	SUNTRUST MORTGAGE INC	5	\$933,872.28	24.65%	0	\$0.00	NA	0

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		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0
Total			19	\$3,788,870.40	100%	0	\$0.00		0
31389TWB4		SUNTRUST MORTGAGE INC	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0
Total			38	\$10,530,657.05	100%	0	\$0.00		0
31389US26		COUNTRYWIDE HOME LOANS, INC	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0
Total			83	\$15,008,744.19	100%	0	\$0.00		0
31389US34		COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0
Total			173	\$30,008,550.66	100%	0	\$0.00		0
31389US42		COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0
Total			81	\$15,017,984.87	100%	0	\$0.00		0
31389US67		COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0
Total			174	\$30,001,952.20	100%	0	\$0.00		0
31389UVX4		COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0
Total			202	\$35,015,300.37	100%	0	\$0.00		0
31389UVZ9		COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0
Total			155	\$30,032,532.84	100%	0	\$0.00		0
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0
Total			5	\$582,968.19	100%	0	\$0.00		0
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0
Total			4	\$493,558.01	100%	0	\$0.00		0
31389UYE3		COUNTRYWIDE HOME LOANS, INC	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0

Total			88	\$15,014,883.98	100%	0	\$0.00		0
31389UYF0		COUNTRYWIDE HOME LOANS, INC	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0
Total			128	\$25,010,191.38	100%	0	\$0.00		0
31389UYG8		COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0
Total			174	\$30,004,922.59	100%	0	\$0.00		0
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0
Total			213	\$29,785,136.09	100%	0	\$0.00		0
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0
Total			189	\$28,456,636.82	100%	0	\$0.00		0
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0
Total			160	\$28,974,291.40	100%	0	\$0.00		0
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0
Total			109	\$13,654,824.61	100%	0	\$0.00		0
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0
Total			188	\$30,150,382.44	100%	0	\$0.00		0
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0
Total			93	\$11,295,519.03	100%	0	\$0.00		0
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0
Total			191	\$34,117,071.82	100%	0	\$0.00		0
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0
Total			180	\$25,513,049.83	100%	0	\$0.00		0
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0

Total			217	\$33,135,960.26	100%	0	\$0.00		0
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
Total			197	\$32,966,744.65	100%	0	\$0.00		0
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0
Total			175	\$29,874,806.28	100%	0	\$0.00		0
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0
Total			176	\$25,755,458.05	100%	0	\$0.00		0
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0
Total			14	\$2,004,941.02	100%	0	\$0.00		0
31389VAN7		COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0
Total			177	\$30,002,459.94	100%	0	\$0.00		0
31389VAQ0		COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0
Total			110	\$20,024,240.45	100%	0	\$0.00		0
31389VE86		COUNTRYWIDE HOME LOANS, INC	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0
Total			118	\$19,755,185.37	100%	0	\$0.00		0
31389VE94		COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0
Total			133	\$9,068,402.28	100%	0	\$0.00		0
31389VEB9		COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0
Total			172	\$30,004,463.97	100%	0	\$0.00		0
31389VEC7			22	\$3,163,781.00	66.14%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0
Total			34	\$4,783,668.15	100%	0	\$0.00		0
31389VED5		COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0
Total			52	\$8,634,594.91	100%	0	\$0.00		0
31389VEE3		COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0
Total			84	\$15,045,180.71	100%	0	\$0.00		0
31389VFA0		COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0
Total			101	\$9,874,990.76	100%	0	\$0.00		0
31389VFB8		COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0
Total			74	\$7,374,199.94	100%	0	\$0.00		0
31389VFD4		COUNTRYWIDE HOME LOANS, INC	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0
Total			62	\$10,388,847.81	100%	0	\$0.00		0
31389VFE2		COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0
Total			266	\$52,435,718.47	100%	0	\$0.00		0
31389VFF9		COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0
Total			247	\$46,634,392.64	100%	0	\$0.00		0
31389VFG7		COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0
Total			234	\$42,518,785.29	100%	0	\$0.00		0
31389VFH5		COUNTRYWIDE HOME	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0
Total			93	\$13,065,996.90	100%	0	\$0.00		0
31389VFT9		COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0	\$0.00	NA	0
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0
Total			16	\$2,852,547.07	100%	0	\$0.00		0
31389VFU6		COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0
Total			39	\$6,982,413.28	100%	0	\$0.00		0
31389VJV4		COUNTRYWIDE HOME LOANS, INC	6	\$755,413.39	15.75%	0	\$0.00	NA	0
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0
Total			29	\$4,797,404.77	100%	0	\$0.00		0
31389VJW2		COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0
Total			186	\$33,406,299.53	100%	0	\$0.00		0
31389VJX0		COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0
Total			320	\$51,926,259.84	100%	0	\$0.00		0
31389VJY8		COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0
Total			138	\$25,005,216.62	100%	0	\$0.00		0
31389VJZ5		COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0
Total			108	\$20,010,183.65	100%	0	\$0.00		0
31389VKG27		COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0
Total			59	\$10,283,832.78	100%	0	\$0.00		0
31389VKG35		COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0

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		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0
Total			143	\$23,899,699.50	100%	0	\$0.00		0
31389VGA9		COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0
Total			71	\$10,866,408.17	100%	0	\$0.00		0
31389VGB7		COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0
Total			360	\$56,679,505.16	100%	0	\$0.00		0
31389VGC5		COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0
Total			439	\$63,952,922.95	100%	0	\$0.00		0
31389VGD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0
Total			74	\$9,462,978.49	100%	0	\$0.00		0
31389VGH4		COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0
Total			115	\$17,331,670.77	100%	0	\$0.00		0
31389VGQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0
Total			41	\$7,945,072.14	100%	0	\$0.00		0
31389VGR2		COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0
Total			72	\$11,801,035.90	100%	0	\$0.00		0
31389VH34		COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0
Total			26	\$4,638,437.72	100%	0	\$0.00		0
31389VH42		COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0

Total			121	\$8,132,796.75	100%	0	\$0.00		0
31389VH59		COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0
Total			33	\$5,813,428.26	100%	0	\$0.00		0
31389VH67		COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0
Total			88	\$5,651,037.91	100%	0	\$0.00		0
31389VH75		COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0
Total			68	\$4,158,358.72	100%	0	\$0.00		0
31389VH91		COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0
Total			41	\$3,954,719.98	100%	0	\$0.00		0
31389VHJ9		COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0
Total			126	\$12,371,105.20	100%	0	\$0.00		0
31389VHK6		COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0
Total			75	\$13,622,152.37	100%	0	\$0.00		0
31389VHL4		COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0
Total			217	\$43,267,336.62	100%	0	\$0.00		0
31389VHM2		COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0
Total			222	\$42,289,241.89	100%	0	\$0.00		0
31389VJ32		COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0
Total			28	\$5,242,474.47	100%	0	\$0.00		0

31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0
Total		137	\$9,154,512.44	100%	0	\$0.00		0
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0
Total		43	\$4,220,473.15	100%	0	\$0.00		0
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0
Total		38	\$7,475,893.07	100%	0	\$0.00		0
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0
Total		32	\$5,776,460.14	100%	0	\$0.00		0
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0
Total		34	\$5,063,181.97	100%	0	\$0.00		0
31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0
Total		385	\$58,762,826.30	100%	0	\$0.00		0
31389VKJ5	COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0
Total		2,462	\$359,990,682.23	100%	0	\$0.00		0
31389VKK2	COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0
Total		2,639	\$426,480,992.67	100%	0	\$0.00		0
31389VKL0	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0
Total		130	\$20,752,051.81	100%	0	\$0.00		0

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31389VKQ9	COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	C
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	C
Total		85	\$12,523,006.73	100%	0	\$0.00		C
31389VKS5	COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	C
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	C
Total		311	\$42,487,965.42	100%	0	\$0.00		C
31389VKT3	COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	C
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	C
Total		607	\$89,000,239.60	100%	0	\$0.00		C
31389VKU0	COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	C
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	C
Total		183	\$26,600,549.93	100%	0	\$0.00		C
31389VKV8	COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	C
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	C
Total		472	\$64,100,915.40	100%	0	\$0.00		C
31389VKW6	COUNTRYWIDE HOME LOANS, INC	27	\$3,660,746.52	17.04%	0	\$0.00	NA	C
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	C
Total		166	\$21,488,220.74	100%	0	\$0.00		C
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	C
Total		1	\$37,433.32	100%	0	\$0.00		C
31389VL70	COUNTRYWIDE HOME LOANS, INC	5	\$491,410.83	9.82%	0	\$0.00	NA	C
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	C
Total		52	\$5,002,657.84	100%	0	\$0.00		C
31389VLC9	COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	C
	Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	C
Total		202	\$34,903,414.83	100%	0	\$0.00		C
31389VLE5	COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	C
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	C

Total			125	\$20,586,951.06	100%	0	\$0.00		0
31389VLG0		COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0
Total			69	\$10,826,193.24	100%	0	\$0.00		0
31389VLJ4		COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0
Total			112	\$19,849,444.77	100%	0	\$0.00		0
31389VLK1		COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0
Total			50	\$8,695,608.09	100%	0	\$0.00		0
31389VLL9		COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0
Total			45	\$7,675,315.00	100%	0	\$0.00		0
31389VLM7		COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0
Total			132	\$25,002,342.74	100%	0	\$0.00		0
31389VLN5		COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0
Total			184	\$30,004,213.51	100%	0	\$0.00		0
31389VLP0		COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0
Total			113	\$20,011,175.42	100%	0	\$0.00		0
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0
Total			3	\$166,799.62	100%	0	\$0.00		0
31389VMC8		COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0
Total			197	\$13,410,145.96	100%	0	\$0.00		0
31389VMD6			498	\$33,440,475.50	48.28%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0
31389VME4		COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0
Total			215	\$21,258,230.88	100%	0	\$0.00		0
31389VMF1		COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0
Total			329	\$57,144,505.20	100%	0	\$0.00		0
31389VMG9		COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0
Total			61	\$10,641,636.36	100%	0	\$0.00		0
31389VMH7		COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0
Total			207	\$37,589,238.78	100%	0	\$0.00		0
31389VMK0		COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0
Total			309	\$19,826,185.80	100%	0	\$0.00		0
31389VML8		COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0
Total			298	\$17,990,448.33	100%	0	\$0.00		0
31389VMM6		COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0
Total			173	\$28,032,880.85	100%	0	\$0.00		0
31389VMP9		COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0
Total			126	\$23,368,308.11	100%	0	\$0.00		0
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0

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	Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0
Total		198	\$31,955,905.17	100%	0	\$0.00		0
31389VN37	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0
Total		379	\$26,100,995.25	100%	0	\$0.00		0
31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0
Total		165	\$25,374,832.47	100%	0	\$0.00		0
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0
Total		356	\$21,020,756.94	100%	0	\$0.00		0
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0
Total		63	\$6,612,720.38	100%	0	\$0.00		0
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0
Total		86	\$6,115,294.44	100%	0	\$0.00		0
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0
Total		184	\$31,223,611.70	100%	0	\$0.00		0
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0
Total		176	\$31,231,159.97	100%	0	\$0.00		0
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0
Total		179	\$32,301,316.98	100%	0	\$0.00		0
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0
Total		164	\$30,999,496.22	100%	0	\$0.00		0
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0
Total		179	\$33,004,532.47	100%	0	\$0.00		0
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0

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Total			166	\$29,990,918.77	100%	0	\$0.00		0
31389VPB7	WITMER FUNDING, LLC		53	\$10,752,759.64	34.09%	0	\$0.00	NA	0
	Unavailable		114	\$20,785,851.00	65.91%	0	\$0.00	NA	0
Total			167	\$31,538,610.64	100%	0	\$0.00		0
31389VPD3	WITMER FUNDING, LLC		159	\$26,985,448.10	84.47%	0	\$0.00	NA	0
	Unavailable		26	\$4,962,069.87	15.53%	0	\$0.00	NA	0
Total			185	\$31,947,517.97	100%	0	\$0.00		0
31389VPE1	WITMER FUNDING, LLC		152	\$26,549,358.38	80.19%	0	\$0.00	NA	0
	Unavailable		36	\$6,559,839.31	19.81%	0	\$0.00	NA	0
Total			188	\$33,109,197.69	100%	0	\$0.00		0
31389VPG6	WITMER FUNDING, LLC		55	\$10,181,001.85	33.6%	0	\$0.00	NA	0
	Unavailable		107	\$20,121,794.19	66.4%	0	\$0.00	NA	0
Total			162	\$30,302,796.04	100%	0	\$0.00		0
31389VPH4	WITMER FUNDING, LLC		109	\$19,725,557.98	62.87%	0	\$0.00	NA	0
	Unavailable		61	\$11,651,963.78	37.13%	0	\$0.00	NA	0
Total			170	\$31,377,521.76	100%	0	\$0.00		0
31389VPJ0	WITMER FUNDING, LLC		195	\$33,719,551.73	97.55%	0	\$0.00	NA	0
	Unavailable		6	\$845,191.26	2.45%	0	\$0.00	NA	0
Total			201	\$34,564,742.99	100%	0	\$0.00		0
31389VPL5	WITMER FUNDING, LLC		99	\$17,530,684.66	57.27%	0	\$0.00	NA	0
	Unavailable		74	\$13,082,037.50	42.73%	0	\$0.00	NA	0
Total			173	\$30,612,722.16	100%	0	\$0.00		0
31389VPM3	WITMER FUNDING, LLC		143	\$9,958,198.41	55.35%	0	\$0.00	NA	0
	Unavailable		114	\$8,033,472.35	44.65%	0	\$0.00	NA	0
Total			257	\$17,991,670.76	100%	0	\$0.00		0
31389VQ26	WASHINGTON MUTUAL BANK, FA		15	\$1,890,592.30	3.9%	0	\$0.00	NA	0
	Unavailable		327	\$46,555,760.78	96.1%	0	\$0.00	NA	0
Total			342	\$48,446,353.08	100%	0	\$0.00		0
31389VQ34	WASHINGTON MUTUAL BANK, FA		16	\$2,620,525.62	5.53%	0	\$0.00	NA	0
	Unavailable		255	\$44,777,644.45	94.47%	0	\$0.00	NA	0
Total			271	\$47,398,170.07	100%	0	\$0.00		0
31389VQ42	WASHINGTON MUTUAL BANK, FA		2	\$316,506.69	1.58%	0	\$0.00	NA	0

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		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0
Total			132	\$19,999,913.62	100%	0	\$0.00		0
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0
Total			318	\$48,708,529.69	100%	0	\$0.00		0
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0
Total			69	\$10,660,754.37	100%	0	\$0.00		0
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0
Total			52	\$8,106,806.55	100%	0	\$0.00		0
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0
Total			102	\$15,051,264.45	100%	0	\$0.00		0
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0
Total			304	\$48,887,608.70	100%	0	\$0.00		0
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0
Total			207	\$34,449,662.62	100%	0	\$0.00		0
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0
Total			289	\$48,248,531.24	100%	0	\$0.00		0
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0
Total			102	\$15,224,961.91	100%	0	\$0.00		0
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0

Total			369	\$24,951,976.33	100%	0	\$0.00		0
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0
Total			316	\$19,988,564.72	100%	0	\$0.00		0
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0
Total			59	\$3,485,016.21	100%	0	\$0.00		0
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0
Total			170	\$23,679,849.29	100%	0	\$0.00		0
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0
Total			294	\$48,148,937.33	100%	0	\$0.00		0
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0
Total			246	\$37,659,744.11	100%	0	\$0.00		0
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0
Total			13	\$1,864,832.99	100%	0	\$0.00		0
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0
Total			78	\$12,111,386.28	100%	0	\$0.00		0
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0
Total			321	\$47,872,158.50	100%	0	\$0.00		0
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0
Total			71	\$10,396,603.22	100%	0	\$0.00		0

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31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0
Total		25	\$3,560,905.37	100%	0	\$0.00		0
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0
Total		219	\$31,457,126.89	100%	0	\$0.00		0
31389VZ26	AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0
Total		64	\$12,129,153.28	100%	0	\$0.00		0
31389VZ34	AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0
Total		101	\$14,856,336.14	100%	0	\$0.00		0
31389VZY6	AMERICAN HOME FUNDING INC	97	\$15,009,152.44	100%	0	\$0.00	NA	0
Total		97	\$15,009,152.44	100%	0	\$0.00		0
31389VZZ3	AMERICAN HOME FUNDING INC	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0
Total		46	\$4,797,779.55	100%	0	\$0.00		0
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0
Total		53	\$5,331,095.14	100%	0	\$0.00		0
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0
Total		36	\$2,462,137.65	100%	0	\$0.00		0
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0
Total		75	\$4,594,720.51	100%	0	\$0.00		0
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0
Total		76	\$7,497,313.55	100%	0	\$0.00		0
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0
Total		74	\$4,600,899.43	100%	0	\$0.00		0

31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0
Total		38	\$2,622,162.76	100%	0	\$0.00		0
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0
Total		40	\$3,963,001.43	100%	0	\$0.00		0
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0
Total		29	\$4,939,153.23	100%	0	\$0.00		0
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0
Total		122	\$25,005,196.34	100%	0	\$0.00		0
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0
Total		139	\$27,334,796.56	100%	0	\$0.00		0
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0
Total		42	\$2,918,686.15	100%	0	\$0.00		0
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0
Total		53	\$5,054,970.52	100%	0	\$0.00		0
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0
Total		48	\$4,631,013.18	100%	0	\$0.00		0
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0
Total		148	\$30,436,915.73	100%	0	\$0.00		0
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0
Total		165	\$32,728,136.46	100%	0	\$0.00		0
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0
Total		66	\$12,039,360.05	100%	0	\$0.00		0
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0
Total		63	\$6,184,870.74	100%	0	\$0.00		0
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0
Total		34	\$6,193,691.24	100%	0	\$0.00		0
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0

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Total			82	\$16,239,936.50	100%	0	\$0.00		0
31389W3V5	Unavailable		48	\$3,364,336.36	100%	0	\$0.00	NA	0
Total			48	\$3,364,336.36	100%	0	\$0.00		0
31389W3W3	Unavailable		101	\$6,172,837.29	100%	0	\$0.00	NA	0
Total			101	\$6,172,837.29	100%	0	\$0.00		0
31389W4A0	Unavailable		27	\$1,887,096.34	100%	0	\$0.00	NA	0
Total			27	\$1,887,096.34	100%	0	\$0.00		0
31389W4B8	Unavailable		28	\$1,644,274.61	100%	0	\$0.00	NA	0
Total			28	\$1,644,274.61	100%	0	\$0.00		0
31389W4D4	Unavailable		137	\$27,772,640.22	100%	0	\$0.00	NA	0
Total			137	\$27,772,640.22	100%	0	\$0.00		0
31389W4E2	Unavailable		23	\$4,985,664.93	100%	0	\$0.00	NA	0
Total			23	\$4,985,664.93	100%	0	\$0.00		0
31389W4G7	Unavailable		12	\$1,328,740.86	100%	0	\$0.00	NA	0
Total			12	\$1,328,740.86	100%	0	\$0.00		0
31389W4H5	Unavailable		118	\$24,519,177.59	100%	0	\$0.00	NA	0
Total			118	\$24,519,177.59	100%	0	\$0.00		0
31389W4M4	Unavailable		38	\$5,682,174.17	100%	0	\$0.00	NA	0
Total			38	\$5,682,174.17	100%	0	\$0.00		0
31389W4Q5	Unavailable		113	\$24,038,023.80	100%	0	\$0.00	NA	0
Total			113	\$24,038,023.80	100%	0	\$0.00		0
31389W4S1	Unavailable		22	\$3,696,649.78	100%	0	\$0.00	NA	0
Total			22	\$3,696,649.78	100%	0	\$0.00		0
31389W4T9	FLAGSTAR BANK, FSB		18	\$1,242,430.81	4.66%	0	\$0.00	NA	0
	Unavailable		264	\$25,435,167.54	95.34%	0	\$0.00	NA	0
Total			282	\$26,677,598.35	100%	0	\$0.00		0
31389W4X0	Unavailable		203	\$39,434,530.03	100%	0	\$0.00	NA	0
Total			203	\$39,434,530.03	100%	0	\$0.00		0
31389W4Y8	Unavailable		146	\$19,242,648.41	100%	0	\$0.00	NA	0
Total			146	\$19,242,648.41	100%	0	\$0.00		0

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31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0
Total		55	\$10,938,111.77	100%	0	\$0.00		0
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0
Total		52	\$7,169,481.16	100%	0	\$0.00		0
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0
Total		49	\$7,894,591.22	100%	0	\$0.00		0
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0
Total		73	\$7,227,212.57	100%	0	\$0.00		0
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0
Total		36	\$5,615,295.22	100%	0	\$0.00		0
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0
Total		141	\$20,323,306.15	100%	0	\$0.00		0
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0
Total		147	\$29,046,188.57	100%	0	\$0.00		0
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0
Total		18	\$3,052,111.64	100%	0	\$0.00		0
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0
Total		165	\$24,554,705.51	100%	0	\$0.00		0
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0
Total		20	\$3,472,512.37	100%	0	\$0.00		0
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0
Total		22	\$1,496,018.32	100%	0	\$0.00		0
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0
Total		22	\$2,113,089.20	100%	0	\$0.00		0
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0
Total		104	\$6,449,280.42	100%	0	\$0.00		0
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0
Total		68	\$6,725,660.48	100%	0	\$0.00		0
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0

Total			58	\$8,500,610.09	100%	0	\$0.00		0
31389W6S9	FLAGSTAR BANK, FSB		2	\$200,300.00	4.03%	0	\$0.00	NA	0
	Unavailable		48	\$4,772,796.49	95.97%	0	\$0.00	NA	0
Total			50	\$4,973,096.49	100%	0	\$0.00		0
31389W6T7	Unavailable		59	\$3,588,798.33	100%	0	\$0.00	NA	0
Total			59	\$3,588,798.33	100%	0	\$0.00		0
31389W6U4	Unavailable		114	\$7,894,791.46	100%	0	\$0.00	NA	0
Total			114	\$7,894,791.46	100%	0	\$0.00		0
31389W6V2	FLAGSTAR BANK, FSB		1	\$90,000.00	1.65%	0	\$0.00	NA	0
	Unavailable		55	\$5,349,578.28	98.35%	0	\$0.00	NA	0
Total			56	\$5,439,578.28	100%	0	\$0.00		0
31389W6W0	FLAGSTAR BANK, FSB		1	\$53,323.31	3.52%	0	\$0.00	NA	0
	Unavailable		26	\$1,461,816.22	96.48%	0	\$0.00	NA	0
Total			27	\$1,515,139.53	100%	0	\$0.00		0
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA	0
Total			20	\$1,889,852.79	100%	0	\$0.00		0
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA	0
Total			60	\$4,217,305.11	100%	0	\$0.00		0
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0
Total			51	\$5,059,078.65	100%	0	\$0.00		0
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA	0
Total			8	\$1,010,155.37	100%	0	\$0.00		0
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA	0
Total			26	\$1,827,872.36	100%	0	\$0.00		0
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA	0
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA	0
Total			14	\$1,955,050.00	100%	0	\$0.00		0
31389W7F6	Unavailable		19	\$1,180,098.01	100%	0	\$0.00	NA	0
Total			19	\$1,180,098.01	100%	0	\$0.00		0
31389W7G4	Unavailable		18	\$1,721,507.02	100%	0	\$0.00	NA	0
Total			18	\$1,721,507.02	100%	0	\$0.00		0

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31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0
Total		20	\$1,965,904.93	100%	0	\$0.00		0
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0
Total		12	\$1,166,256.73	100%	0	\$0.00		0
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0
Total		67	\$13,748,286.08	100%	0	\$0.00		0
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0
Total		33	\$5,715,020.09	100%	0	\$0.00		0
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0
Total		56	\$8,243,836.73	100%	0	\$0.00		0
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0
Total		23	\$2,873,125.64	100%	0	\$0.00		0
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0
Total		19	\$2,486,956.88	100%	0	\$0.00		0
31389WCX1	Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0
Total		44	\$7,847,091.37	100%	0	\$0.00		0
31389WCY9	Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0
Total		48	\$9,278,915.90	100%	0	\$0.00		0
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0
Total		13	\$2,400,977.54	100%	0	\$0.00		0
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0
Total		56	\$6,761,683.52	100%	0	\$0.00		0
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0
Total		49	\$5,256,978.12	100%	0	\$0.00		0
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0
Total		129	\$22,223,655.53	100%	0	\$0.00		0

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31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0
Total		49	\$7,148,221.96	100%	0	\$0.00		0
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0
Total		123	\$19,635,691.64	100%	0	\$0.00		0
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0
Total		50	\$8,529,201.80	100%	0	\$0.00		0
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0
Total		153	\$22,170,367.61	100%	0	\$0.00		0
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0
Total		47	\$6,877,108.27	100%	0	\$0.00		0
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0
Total		46	\$6,141,135.12	100%	0	\$0.00		0
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0
Total		66	\$11,249,010.45	100%	0	\$0.00		0
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0
Total		717	\$127,359,118.56	100%	0	\$0.00		0
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0
Total		425	\$75,178,360.51	100%	0	\$0.00		0
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0
Total		8	\$1,172,651.08	100%	0	\$0.00		0
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0

Total			13	\$1,628,683.04	100%	0	\$0.00		0
31389WQ57	Unavailable		17	\$3,159,487.53	100%	0	\$0.00	NA	0
Total			17	\$3,159,487.53	100%	0	\$0.00		0
31389WQ65	Unavailable		143	\$27,170,062.36	100%	0	\$0.00	NA	0
Total			143	\$27,170,062.36	100%	0	\$0.00		0
31389WQ73	Unavailable		276	\$46,942,219.50	100%	0	\$0.00	NA	0
Total			276	\$46,942,219.50	100%	0	\$0.00		0
31389WQ81	Unavailable		47	\$7,881,298.01	100%	0	\$0.00	NA	0
Total			47	\$7,881,298.01	100%	0	\$0.00		0
31389WS22	OHIO SAVINGS BANK		12	\$663,821.71	6.93%	0	\$0.00	NA	0
	Unavailable		132	\$8,914,490.55	93.07%	0	\$0.00	NA	0
Total			144	\$9,578,312.26	100%	0	\$0.00		0
31389WS30	Unavailable		27	\$1,430,211.68	100%	0	\$0.00	NA	0
Total			27	\$1,430,211.68	100%	0	\$0.00		0
31389WSJ5	Unavailable		149	\$17,008,731.29	100%	0	\$0.00	NA	0
Total			149	\$17,008,731.29	100%	0	\$0.00		0
31389WSK2	Unavailable		55	\$6,175,998.35	100%	0	\$0.00	NA	0
Total			55	\$6,175,998.35	100%	0	\$0.00		0
31389WSZ9	OHIO SAVINGS BANK		29	\$1,845,112.73	13.52%	0	\$0.00	NA	0
	Unavailable		163	\$11,804,897.94	86.48%	0	\$0.00	NA	0
Total			192	\$13,650,010.67	100%	0	\$0.00		0
31389WTG0	OHIO SAVINGS BANK		14	\$1,881,310.17	5.21%	0	\$0.00	NA	0
	Unavailable		228	\$34,216,740.24	94.79%	0	\$0.00	NA	0
Total			242	\$36,098,050.41	100%	0	\$0.00		0
31389WTH8	Unavailable		52	\$7,348,648.05	100%	0	\$0.00	NA	0
Total			52	\$7,348,648.05	100%	0	\$0.00		0
31389WU78	GREENPOINT MORTGAGE FUNDING, INC		5	\$872,875.98	17.97%	0	\$0.00	NA	0
	Unavailable		22	\$3,985,230.62	82.03%	0	\$0.00	NA	0
Total			27	\$4,858,106.60	100%	0	\$0.00		0
31389WU94	GREENPOINT MORTGAGE FUNDING, INC		42	\$6,265,465.68	5.28%	0	\$0.00	NA	0
	Unavailable		765	\$112,287,797.08	94.72%	0	\$0.00	NA	0

Total			807	\$118,553,262.76	100%	0	\$0.00		0
31389WUA1	WITMER FUNDING, LLC		88	\$15,304,447.16	73.35%	0	\$0.00	NA	0
	Unavailable		30	\$5,560,204.20	26.65%	0	\$0.00	NA	0
Total			118	\$20,864,651.36	100%	0	\$0.00		0
31389WUB9	WITMER FUNDING, LLC		44	\$8,100,773.26	41.72%	0	\$0.00	NA	0
	Unavailable		63	\$11,313,912.84	58.28%	0	\$0.00	NA	0
Total			107	\$19,414,686.10	100%	0	\$0.00		0
31389WUC7	SELF HELP VENTURES FUND		16	\$1,235,560.86	100%	0	\$0.00	NA	0
Total			16	\$1,235,560.86	100%	0	\$0.00		0
31389WUD5	SELF HELP VENTURES FUND		66	\$4,295,683.58	100%	0	\$0.00	NA	0
Total			66	\$4,295,683.58	100%	0	\$0.00		0
31389WUE3	SELF HELP VENTURES FUND		61	\$4,181,145.28	100%	0	\$0.00	NA	0
Total			61	\$4,181,145.28	100%	0	\$0.00		0
31389WUF0	SELF HELP VENTURES FUND		54	\$3,328,601.90	100%	0	\$0.00	NA	0
Total			54	\$3,328,601.90	100%	0	\$0.00		0
31389WUG8	SELF HELP VENTURES FUND		38	\$2,292,446.99	100%	0	\$0.00	NA	0
Total			38	\$2,292,446.99	100%	0	\$0.00		0
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY		7	\$396,507.86	100%	0	\$0.00	NA	0
Total			7	\$396,507.86	100%	0	\$0.00		0
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC		11	\$1,379,390.79	2.32%	0	\$0.00	NA	0
	Unavailable		450	\$58,027,501.90	97.68%	0	\$0.00	NA	0
Total			461	\$59,406,892.69	100%	0	\$0.00		0
31389WY25	FLAGSTAR BANK, FSB		4	\$628,448.70	1.95%	0	\$0.00	NA	0
	Unavailable		162	\$31,543,925.30	98.05%	0	\$0.00	NA	0
Total			166	\$32,172,374.00	100%	0	\$0.00		0
31389WY33	Unavailable		48	\$9,610,040.00	100%	0	\$0.00	NA	0
Total			48	\$9,610,040.00	100%	0	\$0.00		0

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31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0
Total		116	\$7,201,501.66	100%	0	\$0.00		0
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0
Total		44	\$7,761,965.85	100%	0	\$0.00		0
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0
Total		166	\$33,997,840.31	100%	0	\$0.00		0
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0
Total		66	\$11,503,653.53	100%	0	\$0.00		0
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0
Total		122	\$11,827,015.35	100%	0	\$0.00		0
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0
Total		98	\$6,861,966.37	100%	0	\$0.00		0
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0
Total		32	\$5,615,917.54	100%	0	\$0.00		0
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0
Total		185	\$36,457,111.68	100%	0	\$0.00		0
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0
Total		56	\$4,031,761.51	100%	0	\$0.00		0
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0
Total		46	\$4,570,712.02	100%	0	\$0.00		0
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0
Total		74	\$7,602,411.02	100%	0	\$0.00		0
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0
Total		203	\$32,093,185.53	100%	0	\$0.00		0
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0
Total		198	\$33,717,906.30	100%	0	\$0.00		0

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31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0
Total		158	\$28,594,692.41	100%	0	\$0.00		0
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0
Total		151	\$9,220,715.45	100%	0	\$0.00		0
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0
Total		107	\$17,705,379.88	100%	0	\$0.00		0
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0
Total		188	\$31,846,495.03	100%	0	\$0.00		0
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0
Total		164	\$27,340,111.78	100%	0	\$0.00		0
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0
Total		193	\$29,468,703.67	100%	0	\$0.00		0
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0
Total		168	\$28,935,905.16	100%	0	\$0.00		0
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0
Total		169	\$28,102,785.03	100%	0	\$0.00		0
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0
Total		174	\$12,068,676.02	100%	0	\$0.00		0
31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0
	Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0
Total		194	\$33,477,767.89	100%	0	\$0.00		0
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0
	Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0
Total		203	\$33,980,447.81	100%	0	\$0.00		0
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0

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		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0
Total			191	\$34,064,882.45	100%	0	\$0.00		0
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0
Total			154	\$32,666,269.14	100%	0	\$0.00		0
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0
Total			209	\$33,681,593.80	100%	0	\$0.00		0
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0
Total			181	\$30,950,681.64	100%	0	\$0.00		0
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0
Total			184	\$32,647,382.74	100%	0	\$0.00		0
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0
Total			195	\$33,030,060.75	100%	0	\$0.00		0
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0
Total			177	\$31,721,661.19	100%	0	\$0.00		0
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0
Total			59	\$10,686,784.29	100%	0	\$0.00		0
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0
Total			194	\$31,599,771.06	100%	0	\$0.00		0
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0
Total			204	\$32,649,086.73	100%	0	\$0.00		0
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0
Total			229	\$32,216,568.16	100%	0	\$0.00		0
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0

Total			278	\$32,422,908.42	100%	0	\$0.00		0
31389X4T7	WITMER FUNDING, LLC		15	\$2,373,400.00	68.78%	0	\$0.00	NA	0
	Unavailable		4	\$1,077,306.12	31.22%	0	\$0.00	NA	0
Total			19	\$3,450,706.12	100%	0	\$0.00		0
31389X4U4	WITMER FUNDING, LLC		188	\$25,213,256.52	81.88%	0	\$0.00	NA	0
	Unavailable		30	\$5,578,077.51	18.12%	0	\$0.00	NA	0
Total			218	\$30,791,334.03	100%	0	\$0.00		0
31389X4V2	WITMER FUNDING, LLC		184	\$23,610,245.28	70.43%	0	\$0.00	NA	0
	Unavailable		68	\$9,914,478.96	29.57%	0	\$0.00	NA	0
Total			252	\$33,524,724.24	100%	0	\$0.00		0
31389X5B5	WITMER FUNDING, LLC		11	\$873,320.00	23.05%	0	\$0.00	NA	0
	Unavailable		23	\$2,915,719.92	76.95%	0	\$0.00	NA	0
Total			34	\$3,789,039.92	100%	0	\$0.00		0
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION		74	\$12,591,805.16	72.72%	0	\$0.00	NA	0
	Unavailable		29	\$4,724,495.58	27.28%	0	\$0.00	NA	0
Total			103	\$17,316,300.74	100%	0	\$0.00		0
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION		55	\$8,032,900.89	71.65%	0	\$0.00	NA	0
	Unavailable		24	\$3,178,533.64	28.35%	0	\$0.00	NA	0
Total			79	\$11,211,434.53	100%	0	\$0.00		0
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION		55	\$9,238,524.61	61.59%	0	\$0.00	NA	0
	Unavailable		28	\$5,761,836.28	38.41%	0	\$0.00	NA	0
Total			83	\$15,000,360.89	100%	0	\$0.00		0
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION		51	\$8,837,180.07	57.63%	0	\$0.00	NA	0
	Unavailable		37	\$6,498,086.30	42.37%	0	\$0.00	NA	0
Total			88	\$15,335,266.37	100%	0	\$0.00		0
31389X6F5	Unavailable		42	\$2,875,090.00	100%	0	\$0.00	NA	0
Total			42	\$2,875,090.00	100%	0	\$0.00		0
31389X6G3	Unavailable		17	\$1,094,980.00	100%	0	\$0.00	NA	0
Total			17	\$1,094,980.00	100%	0	\$0.00		0
31389X6Q1	FIRST PLACE BANK		29	\$4,248,785.45	100%	0	\$0.00	NA	0
Total			29	\$4,248,785.45	100%	0	\$0.00		0

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31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0
Total		38	\$5,309,104.95	100%	0	\$0.00		0
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0
Total		45	\$9,692,868.94	100%	0	\$0.00		0
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0
Total		10	\$1,533,500.00	100%	0	\$0.00		0
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0
Total		29	\$5,249,220.00	100%	0	\$0.00		0
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0
Total		13	\$2,069,355.14	100%	0	\$0.00		0
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0
Total		38	\$7,096,610.01	100%	0	\$0.00		0
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0
Total		18	\$2,941,919.36	100%	0	\$0.00		0
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0
Total		94	\$19,929,762.54	100%	0	\$0.00		0
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0
Total		34	\$2,125,970.00	100%	0	\$0.00		0
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0
Total		13	\$1,439,831.05	100%	0	\$0.00		0
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0
Total		63	\$9,342,324.04	100%	0	\$0.00		0
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0
Total		11	\$2,357,600.00	100%	0	\$0.00		0
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0
Total		28	\$5,352,848.08	100%	0	\$0.00		0
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0
Total		26	\$3,590,031.96	100%	0	\$0.00		0
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0

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		Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0
Total			182	\$35,476,291.73	100%	0	\$0.00		0
31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0
Total			77	\$15,391,815.24	100%	0	\$0.00		0
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0
Total			17	\$3,231,442.84	100%	0	\$0.00		0
31389XCN1		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0
		Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0
Total			23	\$4,675,731.61	100%	0	\$0.00		0
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0
Total			17	\$3,260,821.76	100%	0	\$0.00		0
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0
Total			46	\$6,314,941.10	100%	0	\$0.00		0
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0
Total			32	\$4,510,982.45	100%	0	\$0.00		0
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0
Total			8	\$1,017,206.82	100%	0	\$0.00		0
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0
Total			37	\$6,036,797.23	100%	0	\$0.00		0
31389DX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0
Total			21	\$3,445,903.55	100%	0	\$0.00		0
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0
Total			69	\$8,835,156.46	100%	0	\$0.00		0
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0
Total			10	\$1,450,208.49	100%	0	\$0.00		0
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0
Total			34	\$4,940,559.91	100%	0	\$0.00		0
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0

Total			12	\$1,110,174.60	100%	0	\$0.00		0
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0
Total			21	\$3,328,140.74	100%	0	\$0.00		0
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0
Total			48	\$7,762,818.03	100%	0	\$0.00		0
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0
Total			12	\$1,927,296.25	100%	0	\$0.00		0
31389XF57		THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0
Total			87	\$15,057,001.67	100%	0	\$0.00		0
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0
Total			98	\$15,334,119.58	100%	0	\$0.00		0
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0
Total			220	\$33,298,827.23	100%	0	\$0.00		0
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0
Total			293	\$49,195,588.37	100%	0	\$0.00		0
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0
Total			257	\$36,938,092.33	100%	0	\$0.00		0
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0
Total			18	\$2,149,490.53	100%	0	\$0.00		0
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0
Total			18	\$1,705,945.31	100%	0	\$0.00		0
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0
Total			38	\$3,844,012.02	100%	0	\$0.00		0

31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0
Total		122	\$19,975,468.58	100%	0	\$0.00		0
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0
Total		121	\$21,155,553.87	100%	0	\$0.00		0
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0
Total		240	\$42,922,395.80	100%	0	\$0.00		0
31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0
Total		212	\$30,570,820.80	100%	0	\$0.00		0
31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0
Total		89	\$6,347,325.88	100%	0	\$0.00		0
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0
Total		71	\$4,288,920.09	100%	0	\$0.00		0
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0
	Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0
Total		129	\$23,306,761.03	100%	0	\$0.00		0
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0
Total		105	\$20,649,359.07	100%	0	\$0.00		0
31389XL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0
Total		53	\$3,848,078.34	100%	0	\$0.00		0
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0
		8	\$933,101.57	5.05%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			144	\$18,459,006.01	100%	0	\$0.00		0
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0
Total			77	\$10,457,957.83	100%	0	\$0.00		0
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0
Total			115	\$20,175,297.95	100%	0	\$0.00		0
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0
Total			18	\$3,519,619.31	100%	0	\$0.00		0
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0
Total			170	\$20,003,921.45	100%	0	\$0.00		0
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0
Total			160	\$19,986,819.97	100%	0	\$0.00		0
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0
Total			151	\$19,868,250.72	100%	0	\$0.00		0
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0
Total			188	\$21,391,573.37	100%	0	\$0.00		0
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$2,259,414.05	100%	0	\$0.00	NA	0

		TRUST							
Total			17	\$2,259,414.05	100%	0	\$0.00		0
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0
Total			12	\$1,136,251.95	100%	0	\$0.00		0
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0
Total			10	\$1,539,782.17	100%	0	\$0.00		0
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0
Total			135	\$13,427,584.36	100%	0	\$0.00		0
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0
Total			22	\$1,299,699.26	100%	0	\$0.00		0
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0
Total			152	\$21,160,480.50	100%	0	\$0.00		0
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0
Total			98	\$12,497,700.45	100%	0	\$0.00		0
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0
Total			7	\$1,232,354.21	100%	0	\$0.00		0
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0

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Total			11	\$1,037,607.06	100%	0	\$0.00		0
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0
Total			78	\$11,511,817.85	100%	0	\$0.00		0
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0
Total			28	\$3,020,157.09	100%	0	\$0.00		0
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0
Total			14	\$1,539,320.94	100%	0	\$0.00		0
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0
Total			25	\$5,486,833.72	100%	0	\$0.00		0
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0
Total			70	\$10,083,896.97	100%	0	\$0.00		0
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0
Total			85	\$15,101,204.39	100%	0	\$0.00		0
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0

Total			72	\$12,939,813.41	100%	0	\$0.00		0
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0
Total			19	\$1,392,612.68	100%	0	\$0.00		0
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0
Total			125	\$8,107,894.17	100%	0	\$0.00		0
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0
Total			35	\$2,049,984.26	100%	0	\$0.00		0
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0
Total			22	\$2,163,311.90	100%	0	\$0.00		0
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0
Total			112	\$10,993,183.94	100%	0	\$0.00		0
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0
Total			24	\$2,328,119.79	100%	0	\$0.00		0
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0
Total			17	\$2,126,156.51	100%	0	\$0.00		0
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0
Total			21	\$2,391,144.62	100%	0	\$0.00		0
31389XNR0			32	\$4,874,675.60	77.88%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0
Total			42	\$6,258,922.92	100%	0	\$0.00		0
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0
Total			43	\$6,366,471.78	100%	0	\$0.00		0
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0
Total			38	\$5,927,280.06	100%	0	\$0.00		0
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0
Total			76	\$14,996,633.94	100%	0	\$0.00		0
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0
Total			65	\$10,012,042.10	100%	0	\$0.00		0
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0
Total			129	\$20,149,436.52	100%	0	\$0.00		0
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0
Total			68	\$12,112,028.35	100%	0	\$0.00		0

31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0
Total			235	\$15,595,967.67	100%	0	\$0.00		0
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0
Total			60	\$3,583,049.16	100%	0	\$0.00		0
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0
Total			47	\$4,593,715.00	100%	0	\$0.00		0
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0
Total			164	\$16,011,535.23	100%	0	\$0.00		0
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0
Total			55	\$9,067,943.66	100%	0	\$0.00		0
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0
Total			128	\$20,112,483.31	100%	0	\$0.00		0
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0
Total			79	\$12,114,505.30	100%	0	\$0.00		0
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0
Total			17	\$1,977,700.53	100%	0	\$0.00		0
31389XQN6		BISHOPS GATE	50	\$9,547,863.65	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			50	\$9,547,863.65	100%	0	\$0.00		0
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0
Total			23	\$2,359,096.81	100%	0	\$0.00		0
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0
Total			57	\$11,507,866.93	100%	0	\$0.00		0
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0
Total			19	\$3,335,382.09	100%	0	\$0.00		0
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0
Total			14	\$2,012,621.63	100%	0	\$0.00		0
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0
Total			45	\$3,097,121.00	100%	0	\$0.00		0
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0
Total			70	\$13,118,834.45	100%	0	\$0.00		0
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0
Total			10	\$1,730,236.54	100%	0	\$0.00		0

31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0
Total			97	\$17,841,568.42	100%	0	\$0.00		0
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0
Total			26	\$2,573,358.53	100%	0	\$0.00		0
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0
Total			109	\$16,161,842.59	100%	0	\$0.00		0
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0
Total			73	\$14,186,464.30	100%	0	\$0.00		0
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0
Total			51	\$9,031,653.91	100%	0	\$0.00		0
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0
Total			28	\$4,040,204.44	100%	0	\$0.00		0
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0
Total			23	\$3,701,198.66	100%	0	\$0.00		0
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0
Total			78	\$14,973,319.87	100%	0	\$0.00		0
31389XSB0		BISHOPS GATE	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0
Total			91	\$15,093,349.82	100%	0	\$0.00		0
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0
Total			59	\$10,120,888.77	100%	0	\$0.00		0
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0
Total			54	\$10,070,378.91	100%	0	\$0.00		0
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0
Total			60	\$9,911,696.39	100%	0	\$0.00		0
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0
Total			55	\$9,006,896.41	100%	0	\$0.00		0
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0
Total			101	\$6,625,567.24	100%	0	\$0.00		0
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0
Total			41	\$2,199,524.00	100%	0	\$0.00		0
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0

Total			43	\$2,147,318.44	100%	0	\$0.00		0
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0
Total			78	\$7,601,674.00	100%	0	\$0.00		0
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0
Total			11	\$1,874,382.00	100%	0	\$0.00		0
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0
Total			29	\$4,373,486.96	100%	0	\$0.00		0
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0
Total			102	\$19,902,884.80	100%	0	\$0.00		0
31389XZW6		AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0
Total			59	\$9,591,950.00	100%	0	\$0.00		0
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC	89	\$10,910,886.63	100%	0	\$0.00	NA	0
Total			89	\$10,910,886.63	100%	0	\$0.00		0
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0
Total			48	\$8,246,650.00	100%	0	\$0.00		0
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0
Total			32	\$5,553,619.03	100%	0	\$0.00		0
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0
Total			89	\$14,605,750.00	100%	0	\$0.00		0
31389YP70			88	\$14,864,289.00	85.89%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0
Total			100	\$17,305,989.00	100%	0	\$0.00		0
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0
Total			22	\$3,835,888.25	100%	0	\$0.00		0
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0
Total			48	\$8,561,550.00	100%	0	\$0.00		0
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0
Total			28	\$5,058,802.91	100%	0	\$0.00		0
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0
Total			62	\$10,131,259.06	100%	0	\$0.00		0
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0
Total			73	\$13,183,969.78	100%	0	\$0.00		0
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0
Total			32	\$6,605,600.00	100%	0	\$0.00		0
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0
Total			63	\$11,813,133.17	100%	0	\$0.00		0
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0
Total			28	\$4,910,300.00	100%	0	\$0.00		0
31389YPX3		PRISM MORTGAGE	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0
Total		71	\$10,280,980.00	100%	0	\$0.00		0
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0
Total		7	\$1,077,950.00	100%	0	\$0.00		0
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0
Total		84	\$9,358,905.11	100%	0	\$0.00		0
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0
Total		45	\$7,297,096.56	100%	0	\$0.00		0
31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0
Total		13	\$1,931,329.68	100%	0	\$0.00		0
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0
Total		9	\$1,325,024.62	100%	0	\$0.00		0
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0
Total		53	\$9,230,023.77	100%	0	\$0.00		0
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0
Total		13	\$1,997,950.00	100%	0	\$0.00		0
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0
Total		13	\$1,507,839.79	100%	0	\$0.00		0
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0
Total		84	\$12,403,418.90	100%	0	\$0.00		0
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0

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Total			142	\$21,073,616.85	100%	0	\$0.00		0
31389YR60	Unavailable		11	\$1,344,768.15	100%	0	\$0.00	NA	0
Total			11	\$1,344,768.15	100%	0	\$0.00		0
31389YRG8	Unavailable		13	\$2,916,014.44	100%	0	\$0.00	NA	0
Total			13	\$2,916,014.44	100%	0	\$0.00		0
31389YRJ2	Unavailable		82	\$12,982,912.14	100%	0	\$0.00	NA	0
Total			82	\$12,982,912.14	100%	0	\$0.00		0
31389YRS2	Unavailable		8	\$1,328,750.00	100%	0	\$0.00	NA	0
Total			8	\$1,328,750.00	100%	0	\$0.00		0
31389YRT0	Unavailable		35	\$4,829,964.24	100%	0	\$0.00	NA	0
Total			35	\$4,829,964.24	100%	0	\$0.00		0
31389YSB8	Unavailable		62	\$11,511,344.58	100%	0	\$0.00	NA	0
Total			62	\$11,511,344.58	100%	0	\$0.00		0
31389YSJ1	RBMG INC		2	\$276,040.74	9.48%	0	\$0.00	NA	0
	Unavailable		13	\$2,634,846.77	90.52%	0	\$0.00	NA	0
Total			15	\$2,910,887.51	100%	0	\$0.00		0
31389YSK8	Unavailable		85	\$15,662,356.56	100%	0	\$0.00	NA	0
Total			85	\$15,662,356.56	100%	0	\$0.00		0
31389YSM4	Unavailable		7	\$1,270,388.19	100%	0	\$0.00	NA	0
Total			7	\$1,270,388.19	100%	0	\$0.00		0
31389YSN2	WESTERNBANK PUERTO RICO		11	\$1,072,040.79	100%	0	\$0.00	NA	0
Total			11	\$1,072,040.79	100%	0	\$0.00		0
31389YSP7	WESTERNBANK PUERTO RICO		11	\$1,046,404.70	100%	0	\$0.00	NA	0
Total			11	\$1,046,404.70	100%	0	\$0.00		0
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN		112	\$15,191,125.73	100%	0	\$0.00	NA	0
Total			112	\$15,191,125.73	100%	0	\$0.00		0
31389YUD1	REPUBLIC BANK		174	\$22,351,478.66	100%	0	\$0.00	NA	0
Total			174	\$22,351,478.66	100%	0	\$0.00		0
31389YUF6	REGIONS MORTGAGE, INC		138	\$9,254,359.75	91.23%	0	\$0.00	NA	0

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		Unavailable	14	\$889,633.35	8.77%	1	\$45,040.35	NA	0
Total			152	\$10,143,993.10	100%	1	\$45,040.35		0
31389YUG4		REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0
Total			32	\$4,342,962.65	100%	0	\$0.00		0
31389YUH2		REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0
Total			89	\$9,397,555.33	100%	0	\$0.00		0
31389YUL3		REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0
Total			47	\$2,620,007.60	100%	0	\$0.00		0
31390A3F5		CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA	0
Total			125	\$15,175,295.09	100%	0	\$0.00		0
31390A3G3		CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA	0
Total			54	\$5,276,910.64	100%	0	\$0.00		0
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0
Total			34	\$2,267,444.16	100%	0	\$0.00		0
31390A3P3		Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0
Total			24	\$4,710,910.05	100%	0	\$0.00		0
31390A3V0		RBMG INC	1	\$100,000.00	5.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0
Total			13	\$1,886,040.59	100%	0	\$0.00		0
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0
Total			11	\$1,652,660.44	100%	0	\$0.00		0
31390A4C1		Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0
Total			56	\$9,155,274.88	100%	0	\$0.00		0
31390A4K3		Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0
Total			11	\$1,776,436.19	100%	0	\$0.00		0
31390A4L1		Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0
Total			70	\$12,204,163.17	100%	0	\$0.00		0
31390A4U1		Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0
Total			17	\$2,120,410.93	100%	0	\$0.00		0

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31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0
Total		18	\$1,714,062.63	100%	0	\$0.00		0
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0
Total		62	\$12,310,966.30	100%	0	\$0.00		0
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0
Total		53	\$9,316,554.51	100%	0	\$0.00		0
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0
Total		7	\$1,415,900.00	100%	0	\$0.00		0
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0
Total		27	\$1,974,140.57	100%	0	\$0.00		0
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0
Total		42	\$2,758,008.76	100%	0	\$0.00		0
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0
Total		14	\$2,496,750.00	100%	0	\$0.00		0
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0
Total		44	\$7,535,704.58	100%	0	\$0.00		0
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0
Total		15	\$2,862,050.00	100%	0	\$0.00		0
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0
Total		16	\$1,115,192.59	100%	0	\$0.00		0
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0
Total		14	\$1,814,671.24	100%	0	\$0.00		0
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0
Total		13	\$1,945,060.02	100%	0	\$0.00		0
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0
Total		114	\$17,128,156.65	100%	0	\$0.00		0
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0
Total		123	\$7,669,386.81	100%	0	\$0.00		0

31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0
Total		128	\$8,541,922.80	100%	0	\$0.00		0
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0
Total		33	\$2,278,265.39	100%	0	\$0.00		0
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0
Total		325	\$56,910,085.12	100%	0	\$0.00		0
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0
Total		500	\$96,032,358.11	100%	0	\$0.00		0
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0
Total		400	\$75,601,037.38	100%	0	\$0.00		0
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0
Total		394	\$77,071,967.54	100%	0	\$0.00		0
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0
Total		425	\$75,005,674.76	100%	0	\$0.00		0
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0
Total		55	\$9,455,345.09	100%	0	\$0.00		0
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0
Total		509	\$99,121,350.63	100%	0	\$0.00		0

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31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	C
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	C
Total		590	\$92,475,072.25	100%	0	\$0.00		C
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	C
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	C
Total		590	\$99,950,177.50	100%	0	\$0.00		C
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	C
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	C
Total		589	\$99,574,726.06	100%	0	\$0.00		C
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	C
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	C
Total		547	\$101,341,982.17	100%	0	\$0.00		C
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	C
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	C
Total		594	\$103,334,882.89	100%	0	\$0.00		C
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	C
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	C
Total		181	\$34,191,235.53	100%	0	\$0.00		C
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	C
Total		401	\$55,765,202.19	100%	0	\$0.00		C
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	C
Total		259	\$43,051,434.06	100%	0	\$0.00		C
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	C
Total		418	\$72,072,740.33	100%	0	\$0.00		C
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	C
Total		435	\$72,095,623.19	100%	0	\$0.00		C
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	C
Total		149	\$19,393,830.30	100%	0	\$0.00		C
31390AB74		17	\$2,249,558.05	46.5%	0	\$0.00	NA	C

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0
Total			33	\$4,838,002.97	100%	0	\$0.00		0
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0
Total			499	\$85,626,208.34	100%	0	\$0.00		0
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0
Total			260	\$34,865,406.95	100%	0	\$0.00		0
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0
Total			228	\$37,265,336.60	100%	0	\$0.00		0
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0
Total			516	\$79,085,076.06	100%	0	\$0.00		0
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0
Total			500	\$80,964,309.62	100%	0	\$0.00		0
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0
Total			278	\$44,659,090.06	100%	0	\$0.00		0
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0
Total			555	\$85,509,176.19	100%	0	\$0.00		0
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0
Total			35	\$5,598,462.50	100%	0	\$0.00		0
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0
Total			267	\$47,693,219.17	100%	0	\$0.00		0
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0
Total			15	\$995,839.43	100%	0	\$0.00		0
31390AC40			14	\$1,016,668.33	87.23%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0
Total			16	\$1,165,458.13	100%	0	\$0.00		0
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0
Total			93	\$12,457,427.00	100%	0	\$0.00		0
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0
Total			582	\$90,939,255.20	100%	0	\$0.00		0
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0
Total			499	\$77,892,251.43	100%	0	\$0.00		0
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0
Total			534	\$84,796,940.28	100%	0	\$0.00		0
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0
Total			499	\$85,586,307.80	100%	0	\$0.00		0
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0
Total			402	\$64,835,232.67	100%	0	\$0.00		0
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0
Total			166	\$23,464,352.05	100%	0	\$0.00		0
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0
Total			30	\$2,127,792.65	100%	0	\$0.00		0
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0
Total			114	\$8,045,175.55	100%	0	\$0.00		0

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31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0
Total			125	\$8,340,455.87	100%	0	\$0.00		0
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0
Total			50	\$2,959,619.28	100%	0	\$0.00		0
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0
Total			56	\$3,813,746.50	100%	0	\$0.00		0
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0
Total			189	\$12,832,860.06	100%	0	\$0.00		0
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0
Total			97	\$6,222,036.20	100%	0	\$0.00		0
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0
Total			34	\$2,082,254.17	100%	0	\$0.00		0
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0
Total			227	\$38,799,862.31	100%	0	\$0.00		0
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0
Total			204	\$27,013,949.20	100%	0	\$0.00		0
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0
Total			35	\$6,934,037.97	100%	0	\$0.00		0
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0
Total			128	\$24,831,061.02	100%	0	\$0.00		0
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0
Total			87	\$13,692,645.00	100%	0	\$0.00		0
31390AG20			21	\$2,802,870.00	39.13%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0
Total			50	\$7,163,529.44	100%	0	\$0.00		0
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0
Total			11	\$1,864,390.16	100%	0	\$0.00		0
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0
Total			43	\$3,899,422.84	100%	0	\$0.00		0
31390AGH7		WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0
Total			7	\$505,497.62	100%	0	\$0.00		0
31390AGJ3		WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0
Total			7	\$528,709.64	100%	0	\$0.00		0
31390AGY0		FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0
		Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0
Total			8	\$1,033,892.48	100%	0	\$0.00		0
31390AHA1		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0
		Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0
Total			84	\$11,531,550.55	100%	0	\$0.00		0
31390AHB9		FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0
		Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0
Total			60	\$4,471,853.69	100%	0	\$0.00		0
31390AHS2		FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0
		Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0
Total			10	\$993,650.40	100%	0	\$0.00		0
31390AHU7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0

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		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0
Total			19	\$3,879,273.97	100%	0	\$0.00		0
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0
Total			127	\$12,492,402.92	100%	0	\$0.00		0
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0
Total			53	\$8,890,780.36	100%	0	\$0.00		0
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0
Total			57	\$10,000,117.89	100%	0	\$0.00		0
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0
Total			19	\$1,129,745.79	100%	0	\$0.00		0
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0
Total			79	\$5,035,204.18	100%	0	\$0.00		0
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0
Total			209	\$30,410,343.38	100%	0	\$0.00		0
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0
Total			112	\$21,031,930.77	100%	0	\$0.00		0
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0
Total			133	\$24,408,447.39	100%	0	\$0.00		0
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0
Total			15	\$1,689,236.50	100%	0	\$0.00		0
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0
Total			113	\$18,668,250.00	100%	0	\$0.00		0
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0
Total			22	\$3,385,228.94	100%	0	\$0.00		0
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0

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		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0
Total			33	\$4,224,727.64	100%	0	\$0.00		0
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0
Total			88	\$16,876,233.58	100%	0	\$0.00		0
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0
Total			13	\$1,291,629.64	100%	0	\$0.00		0
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0
Total			87	\$11,083,152.66	100%	0	\$0.00		0
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0
Total			29	\$1,911,697.55	100%	0	\$0.00		0
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0
Total			33	\$4,429,458.76	100%	0	\$0.00		0
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0
Total			46	\$8,218,562.45	100%	0	\$0.00		0
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0
Total			40	\$5,233,904.55	100%	0	\$0.00		0
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0
Total			55	\$9,720,169.03	100%	0	\$0.00		0
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0
Total			63	\$4,973,944.11	100%	0	\$0.00		0
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0
Total			48	\$3,341,865.65	100%	0	\$0.00		0
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0
		Unavailable	39	\$2,713,110.71	67.63%	1	\$51,424.20	NA	0
Total			56	\$4,011,895.65	100%	1	\$51,424.20		0
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0

Total			17	\$1,395,890.00	100%	0	\$0.00		0
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0
Total			21	\$2,732,417.47	100%	0	\$0.00		0
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0
Total			98	\$15,019,729.88	100%	0	\$0.00		0
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0
Total			57	\$8,167,384.74	100%	0	\$0.00		0
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0
Total			12	\$1,154,954.54	100%	0	\$0.00		0
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0
Total			99	\$15,125,205.25	100%	0	\$0.00		0
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0
Total			116	\$23,516,558.68	100%	0	\$0.00		0
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0
Total			99	\$20,300,279.84	100%	0	\$0.00		0
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0
Total			173	\$34,955,092.84	100%	0	\$0.00		0
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0
Total			144	\$26,702,350.38	100%	0	\$0.00		0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0

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		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0
Total			194	\$38,102,200.24	100%	0	\$0.00		0
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0
Total			317	\$62,357,014.79	100%	0	\$0.00		0
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0
Total			82	\$15,582,107.49	100%	0	\$0.00		0
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0
Total			122	\$20,678,017.60	100%	0	\$0.00		0
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0
Total			97	\$16,209,929.25	100%	0	\$0.00		0
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
Total			180	\$30,459,912.23	100%	0	\$0.00		0
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0
Total			145	\$22,597,220.75	100%	0	\$0.00		0
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0
Total			93	\$15,122,318.29	100%	0	\$0.00		0
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0
Total			34	\$2,363,275.52	100%	0	\$0.00		0
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0

Total			317	\$21,015,582.97	100%	0	\$0.00		0
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION		122	\$7,603,800.79	52.41%	0	\$0.00	NA	0
	Unavailable		109	\$6,905,029.45	47.59%	0	\$0.00	NA	0
Total			231	\$14,508,830.24	100%	0	\$0.00		0
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$1,357,183.49	32.54%	0	\$0.00	NA	0
	Unavailable		48	\$2,813,718.24	67.46%	0	\$0.00	NA	0
Total			70	\$4,170,901.73	100%	0	\$0.00		0
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION		25	\$2,487,228.90	45.39%	0	\$0.00	NA	0
	Unavailable		30	\$2,992,357.54	54.61%	0	\$0.00	NA	0
Total			55	\$5,479,586.44	100%	0	\$0.00		0
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION		183	\$18,040,568.95	55.36%	0	\$0.00	NA	0
	Unavailable		148	\$14,548,331.86	44.64%	0	\$0.00	NA	0
Total			331	\$32,588,900.81	100%	0	\$0.00		0
31390BQ35	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$522,000.00	28.89%	0	\$0.00	NA	0
	Unavailable		13	\$1,285,044.28	71.11%	0	\$0.00	NA	0
Total			18	\$1,807,044.28	100%	0	\$0.00		0
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION		39	\$3,839,758.63	50.53%	0	\$0.00	NA	0
	Unavailable		39	\$3,759,174.70	49.47%	0	\$0.00	NA	0
Total			78	\$7,598,933.33	100%	0	\$0.00		0
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$2,160,085.27	70.8%	0	\$0.00	NA	0
	Unavailable		9	\$890,795.13	29.2%	0	\$0.00	NA	0
Total			31	\$3,050,880.40	100%	0	\$0.00		0
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$303,129.02	27.1%	0	\$0.00	NA	0
	Unavailable		11	\$815,445.56	72.9%	0	\$0.00	NA	0
Total			16	\$1,118,574.58	100%	0	\$0.00		0
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$1,735,317.74	41%	0	\$0.00	NA	0
	Unavailable		35	\$2,497,464.00	59%	0	\$0.00	NA	0
Total			61	\$4,232,781.74	100%	0	\$0.00		0

31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0
Total		35	\$2,145,470.84	100%	0	\$0.00		0
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0
Total		27	\$1,427,193.01	100%	0	\$0.00		0
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0
	Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
Total		29	\$4,262,914.59	100%	0	\$0.00		0
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
	Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
Total		18	\$2,770,594.90	100%	0	\$0.00		0
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
Total		41	\$5,981,708.04	100%	0	\$0.00		0
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
	Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total		63	\$8,790,777.13	100%	0	\$0.00		0
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0
	Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
Total		105	\$12,550,534.50	100%	0	\$0.00		0
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0
Total		8	\$1,089,794.20	100%	0	\$0.00		0
31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0
	Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
Total		43	\$6,323,598.68	100%	0	\$0.00		0

31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
Total			28	\$4,153,239.42	100%	0	\$0.00		0
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0
Total			22	\$2,226,600.37	100%	0	\$0.00		0
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0
Total			7	\$606,647.59	100%	0	\$0.00		0
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0
Total			15	\$1,852,848.16	100%	0	\$0.00		0
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0
Total			73	\$10,495,409.22	100%	0	\$0.00		0
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0
Total			11	\$1,051,817.14	100%	0	\$0.00		0
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0
Total			46	\$7,608,443.86	100%	0	\$0.00		0
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0
Total			306	\$52,542,115.32	100%	0	\$0.00		0
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0
Total			39	\$2,718,440.61	100%	0	\$0.00		0
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0
Total			132	\$20,746,911.14	100%	0	\$0.00		0
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0
Total			38	\$2,561,453.04	100%	0	\$0.00		0

31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0
Total		72	\$4,686,320.68	100%	0	\$0.00		0
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0
Total		109	\$6,653,547.91	100%	0	\$0.00		0
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0
Total		18	\$1,096,962.81	100%	0	\$0.00		0
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0
Total		122	\$17,820,490.84	100%	0	\$0.00		0
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0
Total		8	\$1,698,882.44	100%	0	\$0.00		0
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0
Total		40	\$4,867,312.99	100%	0	\$0.00		0
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0
Total		19	\$1,857,419.61	100%	0	\$0.00		0
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0
Total		25	\$2,879,187.72	100%	0	\$0.00		0
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0
Total		11	\$1,296,223.90	100%	0	\$0.00		0
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0
Total		99	\$18,061,305.75	100%	0	\$0.00		0
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0
Total		483	\$92,314,377.61	100%	0	\$0.00		0
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0
Total		75	\$5,016,545.19	100%	0	\$0.00		0
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0
Total		55	\$3,378,288.27	100%	0	\$0.00		0

31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0
Total		106	\$10,599,678.42	100%	0	\$0.00		0
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0
Total		99	\$18,104,569.65	100%	0	\$0.00		0
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0
Total		13	\$1,017,100.86	100%	0	\$0.00		0
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0
Total		48	\$5,669,540.38	100%	0	\$0.00		0
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0
Total		26	\$1,664,504.41	100%	0	\$0.00		0
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0
Total		142	\$19,691,902.94	100%	0	\$0.00		0
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0
Total		41	\$6,299,156.69	100%	0	\$0.00		0
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0
Total		8	\$1,064,226.10	100%	0	\$0.00		0
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0
Total		172	\$20,554,158.67	100%	0	\$0.00		0
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0

	ASSET MGMT, INC.)								
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA		
Total		283	\$17,001,192.97	100%	0	\$0.00			
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA		
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA		
Total		198	\$20,523,569.65	100%	0	\$0.00			
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA		
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA		
Total		128	\$20,233,350.25	100%	0	\$0.00			
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA		
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA		
Total		180	\$20,261,474.20	100%	0	\$0.00			
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA		
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA		
Total		98	\$20,650,960.37	100%	0	\$0.00			
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA		
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA		
Total		152	\$20,496,953.84	100%	0	\$0.00			
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA		
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA		
Total		142	\$19,910,543.04	100%	0	\$0.00			
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA		
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA		
Total		12	\$1,631,116.75	100%	0	\$0.00			
31390BWY0		48	\$7,011,694.88	33.18%	0	\$0.00	NA		

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	
Total		141	\$21,132,310.69	100%	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	
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	
Total		80	\$20,385,695.66	100%	0	\$0.00			
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	
Total		156	\$20,570,124.09	100%	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	
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	
Total		101	\$20,297,130.91	100%	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	
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	
Total		71	\$6,793,652.71	100%	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	
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	
Total		105	\$16,535,370.38	100%	0	\$0.00			
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	
Total		32	\$4,300,015.30	100%	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	
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	
Total		136	\$17,597,986.34	100%	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
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0
Total		89	\$13,406,741.20	100%	0	\$0.00		0
31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0
Total		21	\$3,590,226.41	100%	0	\$0.00		0
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0
Total		27	\$1,622,115.24	100%	0	\$0.00		0
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0
Total		21	\$1,130,436.39	100%	0	\$0.00		0
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0
Total		76	\$4,601,423.26	100%	0	\$0.00		0
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0
Total		189	\$11,445,636.64	100%	0	\$0.00		0
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0
Total		108	\$11,311,147.04	100%	0	\$0.00		0
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0
	Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0

Total			155	\$20,482,870.70	100%	0	\$0.00		0
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		31	\$5,504,722.51	26.54%	0	\$0.00	NA	0
	Unavailable		83	\$15,239,019.36	73.46%	0	\$0.00	NA	0
Total			114	\$20,743,741.87	100%	0	\$0.00		0
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		31	\$5,990,550.00	29.36%	0	\$0.00	NA	0
	Unavailable		94	\$14,415,425.23	70.64%	0	\$0.00	NA	0
Total			125	\$20,405,975.23	100%	0	\$0.00		0
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		14	\$2,292,100.00	57.16%	0	\$0.00	NA	0
	Unavailable		17	\$1,718,200.00	42.84%	0	\$0.00	NA	0
Total			31	\$4,010,300.00	100%	0	\$0.00		0
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		22	\$2,870,242.16	32.06%	0	\$0.00	NA	0
	Unavailable		44	\$6,083,687.54	67.94%	0	\$0.00	NA	0
Total			66	\$8,953,929.70	100%	0	\$0.00		0
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		45	\$7,381,329.85	36.74%	0	\$0.00	NA	0
	Unavailable		87	\$12,707,642.11	63.26%	0	\$0.00	NA	0
Total			132	\$20,088,971.96	100%	0	\$0.00		0
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		34	\$6,991,710.00	33.71%	0	\$0.00	NA	0
	Unavailable		71	\$13,749,591.10	66.29%	0	\$0.00	NA	0
Total			105	\$20,741,301.10	100%	0	\$0.00		0
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		35	\$4,863,825.00	23.85%	0	\$0.00	NA	0
	Unavailable		104	\$15,533,391.00	76.15%	0	\$0.00	NA	0
Total			139	\$20,397,216.00	100%	0	\$0.00		0
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		32	\$5,333,900.00	26.55%	0	\$0.00	NA	0

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		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0
Total			111	\$20,092,808.61	100%	0	\$0.00		0
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0
Total			115	\$20,553,680.78	100%	0	\$0.00		0
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0
Total			151	\$21,204,602.00	100%	0	\$0.00		0
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0
Total			99	\$16,198,020.00	100%	0	\$0.00		0
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0
Total			84	\$11,164,065.00	100%	0	\$0.00		0
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0
Total			111	\$20,078,220.27	100%	0	\$0.00		0
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0
Total			6	\$1,152,161.57	100%	0	\$0.00		0
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0
Total			56	\$8,817,591.00	100%	0	\$0.00		0
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0
Total			55	\$5,899,460.00	100%	0	\$0.00		0

31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0
Total			11	\$2,086,530.00	100%	0	\$0.00		0
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0
Total			54	\$5,196,031.94	100%	0	\$0.00		0
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0
Total			24	\$2,014,242.72	100%	0	\$0.00		0
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0
Total			13	\$1,650,952.45	100%	0	\$0.00		0
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0
Total			40	\$4,260,507.88	100%	0	\$0.00		0
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0
Total			251	\$35,806,141.49	100%	0	\$0.00		0
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0
Total			99	\$17,734,487.87	100%	0	\$0.00		0
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0
Total			53	\$4,133,804.90	100%	0	\$0.00		0
31390C7A8		GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0
Total			45	\$2,908,451.95	100%	0	\$0.00		0
31390C7B6		GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0
Total			11	\$418,419.38	100%	0	\$0.00		0

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31390C7H3		PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0
Total			15	\$1,911,002.88	100%	0	\$0.00		0
31390C7J9		PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0
Total			23	\$2,263,874.79	100%	0	\$0.00		0
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0
Total			85	\$15,758,697.26	100%	0	\$0.00		0
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0
Total			594	\$95,394,860.99	100%	0	\$0.00		0
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0
Total			350	\$44,114,061.24	100%	0	\$0.00		0
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0
Total			19	\$2,581,650.00	100%	0	\$0.00		0
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0
Total			11	\$1,485,425.00	100%	0	\$0.00		0
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0
Total			174	\$32,637,873.50	100%	0	\$0.00		0
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0
Total			731	\$144,888,865.81	100%	0	\$0.00		0
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0
Total			113	\$20,760,416.43	100%	0	\$0.00		0

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31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	C
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	C
Total		975	\$189,136,572.88	100%	0	\$0.00		C
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	C
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	C
Total		411	\$81,717,306.82	100%	0	\$0.00		C
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	C
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	C
Total		241	\$44,376,919.68	100%	0	\$0.00		C
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	C
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	C
Total		14	\$1,832,508.89	100%	0	\$0.00		C
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	C
Total		155	\$29,465,917.87	100%	0	\$0.00		C
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	C
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	C
Total		285	\$53,045,212.60	100%	0	\$0.00		C
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	C
Total		6	\$1,226,217.74	100%	0	\$0.00		C
31390CC20	COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA	C
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	C
Total		33	\$3,903,321.05	100%	0	\$0.00		C
31390CC38	COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA	C
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	C
Total		66	\$13,619,620.99	100%	0	\$0.00		C
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	C
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	C
Total		20	\$2,678,250.00	100%	0	\$0.00		C

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31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0
Total			32	\$4,679,029.98	100%	0	\$0.00		0
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0
Total			19	\$1,998,322.42	100%	0	\$0.00		0
31390CCS3		COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0
Total			486	\$30,000,544.70	100%	0	\$0.00		0
31390CCW4		COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA	0
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0
Total			11	\$1,089,926.06	100%	0	\$0.00		0
31390CCX2		COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0
Total			67	\$8,023,647.93	100%	0	\$0.00		0
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0
Total			4	\$313,780.27	100%	0	\$0.00		0
31390CEW2		COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0
Total			78	\$15,177,234.89	100%	0	\$0.00		0
31390CEX0		COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0
Total			79	\$14,394,794.92	100%	0	\$0.00		0
31390CF68		COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA	0
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0
Total			33	\$6,174,648.35	100%	0	\$0.00		0
31390CFN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0
Total			89	\$14,542,743.12	100%	0	\$0.00		0
31390CG59		COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0

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		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0
Total			116	\$22,457,365.36	100%	0	\$0.00		0
31390CGC4		COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0
Total			80	\$7,724,717.61	100%	0	\$0.00		0
31390CGD2		COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0
Total			49	\$8,544,154.23	100%	0	\$0.00		0
31390CGE0		COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0
Total			98	\$9,389,129.09	100%	0	\$0.00		0
31390CGF7		COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA	0
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0
Total			71	\$8,115,341.59	100%	0	\$0.00		0
31390CGG5		COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0
Total			94	\$9,321,625.44	100%	0	\$0.00		0
31390CGH3		COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0
Total			33	\$6,751,881.85	100%	0	\$0.00		0
31390CGT7		COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0
Total			17	\$2,966,734.68	100%	0	\$0.00		0
31390CGV2		COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0
Total			42	\$5,836,693.71	100%	0	\$0.00		0
31390CGW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0

Total			143	\$25,000,873.22	100%	0	\$0.00		0
31390CGY6		COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0
Total			197	\$13,418,077.52	100%	0	\$0.00		0
31390CHG4		COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0
Total			138	\$25,004,389.52	100%	0	\$0.00		0
31390CHH2		COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0
Total			122	\$11,074,500.39	100%	0	\$0.00		0
31390CHQ2		COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0
Total			85	\$16,466,787.41	100%	0	\$0.00		0
31390CHR0		COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0
Total			87	\$17,046,486.93	100%	0	\$0.00		0
31390CHW9		COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0
Total			269	\$50,002,966.90	100%	0	\$0.00		0
31390CJ23		COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0
Total			199	\$19,617,374.21	100%	0	\$0.00		0
31390CJ31		COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0
Total			54	\$10,904,154.42	100%	0	\$0.00		0
31390CJ64		COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0
Total			191	\$13,004,374.49	100%	0	\$0.00		0

31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0
Total		80	\$14,554,616.05	100%	0	\$0.00		0
31390CJ98	COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0
Total		87	\$16,601,014.94	100%	0	\$0.00		0
31390CJC1	COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0
	Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0
Total		104	\$10,257,385.15	100%	0	\$0.00		0
31390CJF4	COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0
Total		55	\$9,782,547.88	100%	0	\$0.00		0
31390CJH0	COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0
Total		86	\$15,153,430.84	100%	0	\$0.00		0
31390CJK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0
Total		71	\$13,175,437.88	100%	0	\$0.00		0
31390CJL1	COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0
Total		88	\$16,196,896.43	100%	0	\$0.00		0
31390CK21	COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0
Total		83	\$15,322,762.78	100%	0	\$0.00		0
31390CK39	COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0
Total		98	\$18,448,656.21	100%	0	\$0.00		0

31390CKH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0
Total		119	\$20,000,612.51	100%	0	\$0.00		0
31390CKJ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0
Total		75	\$11,232,507.93	100%	0	\$0.00		0
31390CKK1	COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0
Total		300	\$49,268,597.32	100%	0	\$0.00		0
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0
Total		86	\$9,632,706.40	100%	0	\$0.00		0
31390CKP0	COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0
Total		181	\$11,473,259.06	100%	0	\$0.00		0
31390CKR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0
Total		100	\$11,423,237.34	100%	0	\$0.00		0
31390CKW5	COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0
Total		119	\$20,349,967.34	100%	0	\$0.00		0
31390CL38	COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0
	Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0
Total		90	\$13,175,609.70	100%	0	\$0.00		0
31390CL61	COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0
	Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0
Total		159	\$10,858,644.25	100%	0	\$0.00		0
31390CL79	COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0
	Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0

Total			217	\$13,897,409.41	100%	0	\$0.00		0
31390CL87		COUNTRYWIDE HOME LOANS, INC	7	\$742,550.00	7.31%	0	\$0.00	NA	0
		Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0
Total			79	\$10,153,459.79	100%	0	\$0.00		0
31390CL95		COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0
Total			106	\$10,504,824.74	100%	0	\$0.00		0
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0
Total			55	\$7,633,068.06	100%	0	\$0.00		0
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,048,250.00	100%	0	\$0.00		0
31390CLZ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0
Total			12	\$1,827,944.78	100%	0	\$0.00		0
31390CMH6		COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0
Total			183	\$12,448,818.36	100%	0	\$0.00		0
31390CML7		COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0
Total			68	\$12,966,175.36	100%	0	\$0.00		0
31390CMM5		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0
		Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0
Total			108	\$20,481,771.24	100%	0	\$0.00		0
31390CNP7		COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0
		Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0
Total			601	\$83,129,550.41	100%	0	\$0.00		0
31390CNQ5		COUNTRYWIDE HOME LOANS, INC	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0

Total			438	\$56,532,500.82	100%	0	\$0.00		0
31390CNR3		COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0
Total			63	\$10,955,652.09	100%	0	\$0.00		0
31390CNS1		COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0
Total			95	\$16,037,268.46	100%	0	\$0.00		0
31390CNT9		COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0
Total			394	\$53,479,121.73	100%	0	\$0.00		0
31390CNV4		COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0
Total			67	\$12,116,919.14	100%	0	\$0.00		0
31390CNX0		COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0
Total			92	\$17,084,780.07	100%	0	\$0.00		0
31390CNY8		COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0
Total			92	\$17,403,286.76	100%	0	\$0.00		0
31390CPX8		COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA	0
Total			1	\$71,569.00	100%	0	\$0.00		0
31390CQL3		COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0
Total			15	\$2,269,480.60	100%	0	\$0.00		0
31390CVK9		COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0
Total			185	\$29,619,975.14	100%	0	\$0.00		0

31390CVL7		COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA	C
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	C
Total			2,310	\$379,687,699.29	100%	0	\$0.00		C
31390CVM5		COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	C
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	C
Total			3,414	\$570,015,286.58	100%	0	\$0.00		C
31390CVN3		COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA	C
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	C
Total			391	\$61,769,039.19	100%	0	\$0.00		C
31390CVP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	0	\$0.00	NA	C
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	C
Total			95	\$12,309,375.65	100%	0	\$0.00		C
31390CW28		Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	C
Total			32	\$4,706,456.52	100%	0	\$0.00		C
31390CW69		Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	C
Total			35	\$4,500,489.86	100%	0	\$0.00		C
31390CW77		Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	C
Total			19	\$2,463,364.59	100%	0	\$0.00		C
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA	C
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	C
Total			16	\$1,138,848.47	100%	0	\$0.00		C
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	C
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	C
Total			324	\$63,052,438.89	100%	0	\$0.00		C
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA	C
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	C
Total			525	\$104,696,248.46	100%	0	\$0.00		C
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA	C

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		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0
Total			51	\$9,384,676.75	100%	0	\$0.00		0
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0
Total			15	\$2,735,381.24	100%	0	\$0.00		0
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0
Total			15	\$2,364,705.00	100%	0	\$0.00		0
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0
Total			54	\$7,649,612.00	100%	0	\$0.00		0
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0
Total			30	\$5,104,202.96	100%	0	\$0.00		0
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0
Total			17	\$1,635,371.72	100%	0	\$0.00		0
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0
Total			19	\$1,787,323.30	100%	0	\$0.00		0
31390DD27		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0	\$0.00	NA	0
Total			74	\$11,111,043.31	100%	0	\$0.00		0
31390DD35		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0	\$0.00	NA	0
Total			17	\$1,869,536.60	100%	0	\$0.00		0
31390DD43		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0	\$0.00	NA	0
Total			13	\$1,679,371.16	100%	0	\$0.00		0
31390DD84		LEHMAN BROTHERS HOLDINGS, INC	90	\$14,227,109.80	100%	0	\$0.00	NA	0
Total			90	\$14,227,109.80	100%	0	\$0.00		0
31390DD92			44	\$5,499,710.14	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC							
Total			44	\$5,499,710.14	100%	0	\$0.00		0
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0
Total			104	\$15,194,107.13	100%	0	\$0.00		0
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0
Total			92	\$15,107,295.13	100%	0	\$0.00		0
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
Total			161	\$33,895,053.44	100%	0	\$0.00		0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
Total			165	\$33,629,215.57	100%	0	\$0.00		0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0
Total			12	\$2,453,851.65	100%	0	\$0.00		0
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
Total			195	\$38,273,832.43	100%	0	\$0.00		0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
Total			231	\$44,812,834.90	100%	0	\$0.00		0

31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
	Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
Total		130	\$24,791,976.65	100%	0	\$0.00		0
31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0
Total		105	\$19,802,316.78	100%	0	\$0.00		0
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0
	Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0
Total		51	\$9,603,114.18	100%	0	\$0.00		0
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0
Total		68	\$11,631,127.72	100%	0	\$0.00		0
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0
Total		418	\$69,648,159.21	100%	0	\$0.00		0
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0
Total		105	\$17,039,839.95	100%	0	\$0.00		0
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0
Total		140	\$20,742,332.00	100%	0	\$0.00		0
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0
Total		101	\$15,556,466.88	100%	0	\$0.00		0
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0
Total		28	\$2,592,217.17	100%	0	\$0.00		0
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0

		MORTGAGE							
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0
Total			20	\$2,170,958.63	100%	0	\$0.00		0
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0
Total			32	\$4,065,030.40	100%	0	\$0.00		0
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0
Total			44	\$5,255,145.00	100%	0	\$0.00		0
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0
Total			9	\$1,080,519.04	100%	0	\$0.00		0
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0
Total			11	\$1,470,550.00	100%	0	\$0.00		0
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0
Total			12	\$1,389,047.23	100%	0	\$0.00		0
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0
Total			10	\$1,401,050.00	100%	0	\$0.00		0
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0
Total			13	\$1,719,950.00	100%	0	\$0.00		0
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0
Total			130	\$19,258,306.02	100%	0	\$0.00		0

31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0
Total			78	\$9,657,957.36	100%	0	\$0.00		0
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0
Total			92	\$17,503,739.83	100%	0	\$0.00		0
31390DXQ2		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0
Total			462	\$89,977,089.50	100%	0	\$0.00		0
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0
Total			72	\$14,016,457.66	100%	0	\$0.00		0
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0
Total			149	\$26,295,029.67	100%	0	\$0.00		0
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0
Total			88	\$14,785,593.03	100%	0	\$0.00		0
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0
Total			281	\$55,613,592.59	100%	0	\$0.00		0
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0
Total			200	\$32,007,238.22	100%	0	\$0.00		0
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0
Total			50	\$7,542,131.12	100%	0	\$0.00		0
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0
Total			169	\$21,824,799.82	100%	0	\$0.00		0
31390ERH7			15	\$3,116,593.90	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			15	\$3,116,593.90	100%	0	\$0.00		0
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0
Total			661	\$166,575,601.94	100%	0	\$0.00		0
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0
31390ERV6		WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0
		Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0
Total			1,665	\$206,001,889.18	100%	0	\$0.00		0
31390ERW4		WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0
		Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0
Total			1,087	\$161,250,260.89	100%	0	\$0.00		0
31390ERX2		WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0
		Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0

Total			1,092	\$184,965,234.33	100%	0	\$0.00		0
31390EVD1		THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0
		Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0
Total			27	\$2,716,189.60	100%	0	\$0.00		0
31390EVG4		THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0
		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0
Total			127	\$18,013,335.92	100%	0	\$0.00		0
31390EW32		NATIONAL COOPERATIVE BANK, N.A	59	\$6,138,126.96	100%	0	\$0.00	NA	0
Total			59	\$6,138,126.96	100%	0	\$0.00		0
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0
Total			3	\$129,002.69	100%	0	\$0.00		0
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0
Total			95	\$13,613,317.31	100%	0	\$0.00		0
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0
Total			75	\$9,648,092.61	100%	0	\$0.00		0
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0
Total			22	\$2,920,687.75	100%	0	\$0.00		0
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0
Total			69	\$10,636,753.73	100%	0	\$0.00		0
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0
Total			600	\$100,967,404.45	100%	0	\$0.00		0
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0
Total			602	\$99,696,652.12	100%	0	\$0.00		0
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0
Total			99	\$6,526,132.35	100%	0	\$0.00		0
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0
Total			94	\$5,945,439.57	100%	0	\$0.00		0
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0

Total			34	\$1,960,353.85	100%	0	\$0.00		0
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0
Total			51	\$8,078,095.78	100%	0	\$0.00		0
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0
Total			22	\$1,660,993.97	100%	0	\$0.00		0
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0
Total			118	\$9,860,834.84	100%	0	\$0.00		0
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0
Total			244	\$20,705,481.47	100%	0	\$0.00		0
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0
Total			142	\$12,250,826.07	100%	0	\$0.00		0
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0
Total			33	\$2,071,668.26	100%	0	\$0.00		0
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0
Total			21	\$3,402,592.05	100%	0	\$0.00		0
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0
Total			106	\$15,488,637.17	100%	0	\$0.00		0
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0
Total			28	\$4,279,678.22	100%	0	\$0.00		0
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0
Total			253	\$46,491,163.97	100%	0	\$0.00		0
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0
Total			170	\$23,780,000.32	100%	0	\$0.00		0
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0
Total			510	\$87,471,748.59	100%	0	\$0.00		0
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC	118	\$20,429,094.71	100%	0	\$0.00	NA	0
Total			118	\$20,429,094.71	100%	0	\$0.00		0
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0	\$0.00	NA	0
Total			21	\$3,039,568.97	100%	0	\$0.00		0

31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0
Total			44	\$5,271,696.11	100%	0	\$0.00		0
31371KP54		ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0
		BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0
		COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0
		GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0
			7	\$971,949.09	0.18%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC	9	\$1,049,316.52	0.19%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	C
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	C
	RBMG INC	1	\$264,475.67	0.05%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	C
	U.S. BANK N.A	11	\$857,215.98	0.16%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	C

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	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$531,057.82	0.13%	0	\$0.00	NA	0
		3	\$548,150.00	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	C
	HOHEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	C
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	83	\$13,193,559.41	3.13%	0	\$0.00	NA	C
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	C
	THE HUNTINGTON	8	\$1,013,667.11	0.24%	0	\$0.00	NA	C

	MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0
	BSB BANK & TRUST CO	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0

	LOANS, INC							
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	C
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	C
CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	C
CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	C
CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC	180	\$23,510,309.62	3.65%	0	\$0.00	NA	C
CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$853,820.96	0.13%	0	\$0.00	NA	C
EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	5	\$494,100.00	0.08%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	C
GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,416,733.57	0.22%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC	14	\$1,664,619.28	0.26%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	C
HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	C
INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	232	\$30,001,020.04	4.66%	0	\$0.00	NA	C
M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	C
MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	C
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	C
MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	C

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$608,528.00	0.09%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0
PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0
RBMG INC	1	\$124,000.00	0.02%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0
REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0
UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0
WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	1	\$300,700.00	0.05%	0	\$0.00	NA	0

	ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	
	Unavailable	2,445	\$343,331,436.40	53.26%	0	\$0.00	NA	0	
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL	2	\$498,000.00	0.2%	0	\$0.00	NA	0	

	WEB FINANCE							
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	6	\$927,392.26	0.38%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$80,338.30	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$981,875.44	4.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0
		6	\$1,204,301.26	5.72%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC								
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA		
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA		
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA		
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA		
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA		
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA		
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA		
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA		
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA		
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA		
Total		133	\$21,069,737.08	100%	0	\$0.00			
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA		
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA		
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA		
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA		
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA		
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA		
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA		

	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$735,092.84	0.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0
		1	\$104,800.00	0.08%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA		
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA		
Total		1,056	\$129,279,932.57	100%	0	\$0.00			
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA		
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA		
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA		
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA		
	COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	11	\$1,122,045.25	1%	0	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA		
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA		
	GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA		
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA		
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA		
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA		

	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	C
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	C
Total		1,026	\$111,674,802.28	100%	0	\$0.00		C
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$39,934.17	0.41%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	C
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	C
Total		105	\$9,740,095.67	100%	0	\$0.00		C
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	C
Total		23	\$1,445,173.76	100%	0	\$0.00		C
31371KRL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,068,043.43	23.93%	0	\$0.00	NA	C
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	C
Total		32	\$4,463,699.58	100%	0	\$0.00		C
31371KRM5	COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67	72.63%	0	\$0.00	NA	C
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	C
Total		607	\$88,276,998.80	100%	0	\$0.00		C

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31371KRN3	COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0
Total		307	\$38,541,825.53	100%	0	\$0.00		0
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0
Total		38	\$5,873,148.91	100%	0	\$0.00		0
31371KRR4	COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0
Total		102	\$11,896,471.25	100%	0	\$0.00		0
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0
Total		32	\$2,655,469.40	100%	0	\$0.00		0

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31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0
Total		155	\$15,172,661.68	100%	0	\$0.00		0
31371RE36	CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0
Total		35	\$3,295,046.72	100%	0	\$0.00		0
31371RE44	CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0
Total		96	\$9,836,518.54	100%	0	\$0.00		0
31371RE69	CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0

Total			19	\$1,815,169.83	100%	0	\$0.00		0
31371RE85	HIBERNIA NATIONAL BANK		8	\$525,704.03	44.44%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC		4	\$342,114.35	28.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		1	\$100,000.00	8.45%	0	\$0.00	NA	0
	Unavailable		2	\$215,097.70	18.19%	0	\$0.00	NA	0
Total			15	\$1,182,916.08	100%	0	\$0.00		0
31371RE93	CITIMORTGAGE, INC		5	\$373,100.79	7.63%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC		13	\$1,527,466.26	31.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		10	\$980,283.59	20.04%	0	\$0.00	NA	0
	Unavailable		22	\$2,011,994.07	41.11%	0	\$0.00	NA	0
Total			50	\$4,892,844.71	100%	0	\$0.00		0
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		4	\$329,447.12	5.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		13	\$1,644,556.47	28.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		2	\$173,600.00	3.02%	0	\$0.00	NA	0
	Unavailable		30	\$3,608,728.48	62.69%	0	\$0.00	NA	0
Total			49	\$5,756,332.07	100%	0	\$0.00		0
31371REY8	HARWOOD STREET FUNDING I, LLC		9	\$876,176.02	42.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK		4	\$387,868.14	18.68%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC		4	\$335,188.99	16.14%	0	\$0.00	NA	0
	Unavailable		6	\$477,047.82	22.98%	0	\$0.00	NA	0
Total			23	\$2,076,280.97	100%	0	\$0.00		0
31371RFA9	HARWOOD STREET FUNDING I, LLC		3	\$411,297.88	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		23	\$2,893,408.55	29.7%	0	\$0.00	NA	0
	Unavailable		53	\$6,438,388.07	66.08%	0	\$0.00	NA	0
Total			79	\$9,743,094.50	100%	0	\$0.00		0
31371RFF8	CITIMORTGAGE, INC		10	\$815,955.20	32.91%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC		9	\$1,152,804.12	46.49%	0	\$0.00	NA	0
	Unavailable		5	\$510,960.11	20.6%	0	\$0.00	NA	0
Total			24	\$2,479,719.43	100%	0	\$0.00		0

31371RFL5	CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA	0
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0
Total		10	\$899,116.17	100%	0	\$0.00		0
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0
Total		137	\$23,131,092.66	100%	0	\$0.00		0
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0
		1	\$103,000.00	0.13%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	C
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	C
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	C
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	C
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	C
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	C
	PENNSYLVANIA STATE	3	\$361,247.63	0.45%	0	\$0.00	NA	C

	EMPLOYEES CREDIT UNION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0
Total		483	\$80,013,650.69	100%	0	\$0.00		0

31376JYS2	IST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$248,527.44	0.82%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$204,814.63	0.68%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$383,651.19	1.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	1	\$124,886.94	0.41%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	C
MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	C
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	C
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	C
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	C
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	C
STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	C
SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	C
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	C
TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	C

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0
Total		199	\$30,209,998.53	100%	0	\$0.00		0
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0
		1	\$224,476.75	0.45%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68%	0	\$0.00	NA	C
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	C
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	C
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44%	0	\$0.00	NA	C
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	C
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	2	\$367,266.07	0.74%	0	\$0.00	NA	C

	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	C
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	4	\$797,877.63	1.6%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	C
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	C
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	C
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	C
		6	\$1,475,468.75	2.95%	0	\$0.00	NA	C

	PROVIDENT FUNDING ASSOCIATES, L.P							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$50,055.79	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0
Total		341	\$50,025,008.00	100%	0	\$0.00		0
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$884,277.31	1.16%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	C
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	C
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	C
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	C
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	C
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	C
		1	\$161,500.00	0.21%	0	\$0.00	NA	C

	COMMUNITY CREDIT UNION							
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$281,779.94	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,882.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	C
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	C
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	C
GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	C
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	C
HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	C
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA	C
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA	C
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	C
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	C
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	C
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	C
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	C
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	C
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	C
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	C
MEDWAY COOPERATIVE	1	\$215,000.00	0.28%	0	\$0.00	NA	C

	BANK							
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	

	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0
	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0

	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	C
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	C
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	C
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	C
Total		412	\$77,000,594.00	100%	0	\$0.00		C
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	C
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	C
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39%	0	\$0.00	NA	C
		1	\$261,768.81	0.15%	0	\$0.00	NA	C

	AURORA FINANCIAL GROUP INC							
	BANK CALUMET, N.A	1	\$87,249.63	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16%	0	\$0.00	NA	0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	6	\$733,186.94	0.42%	0	\$0.00	NA	C
CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	C
EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	C
ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	C
EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	C
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	C
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	C
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	C
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0
FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0
FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0
GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	4	\$559,096.31	0.32%	0	\$0.00	NA	0
HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	5	\$970,115.27	0.55%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$99,900.00	0.06%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	C
	LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27%	0	\$0.00	NA	C
	MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	C
	MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	C
		4	\$935,106.56	0.53%	0	\$0.00	NA	C

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0
		4	\$682,809.63	0.39%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$964,040.44	0.55%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	C
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	C
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	C
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	C
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	C
Total		1,217	\$175,154,871.00	100%	0	\$0.00		
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,868.41	0.54%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	C

	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	C
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	C
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	C
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	C
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	C
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	C
	HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	C
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA	C
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE	1	\$112,334.56	1.33%	0	\$0.00	NA	C

	CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	
Total		104	\$8,456,611.44	100%	0	\$0.00		0	
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	
Total		11	\$611,753.28	100%	0	\$0.00		0	
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	
Total		7	\$352,429.82	100%	0	\$0.00		0	
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	
Total		11	\$638,544.63	100%	0	\$0.00		0	
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	

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Total			108	\$6,690,332.57	100%	0	\$0.00		0
31386P2B8	BANK OF AMERICA NA		79	\$9,513,479.25	80.17%	0	\$0.00	NA	0
	Unavailable		21	\$2,352,461.67	19.83%	0	\$0.00	NA	0
Total			100	\$11,865,940.92	100%	0	\$0.00		0
31386P2D4	BANK OF AMERICA NA		18	\$3,712,510.77	59.2%	0	\$0.00	NA	0
	Unavailable		12	\$2,558,230.80	40.8%	0	\$0.00	NA	0
Total			30	\$6,270,741.57	100%	0	\$0.00		0
31386PZ22	BANK OF AMERICA NA		21	\$1,317,416.81	75.99%	0	\$0.00	NA	0
	Unavailable		6	\$416,160.15	24.01%	0	\$0.00	NA	0
Total			27	\$1,733,576.96	100%	0	\$0.00		0
31386PZ30	BANK OF AMERICA NA		52	\$6,495,772.95	80.24%	0	\$0.00	NA	0
	Unavailable		14	\$1,600,009.83	19.76%	0	\$0.00	NA	0
Total			66	\$8,095,782.78	100%	0	\$0.00		0
31386PZ48	BANK OF AMERICA NA		103	\$20,580,313.04	52.46%	0	\$0.00	NA	0
	Unavailable		85	\$18,653,328.53	47.54%	0	\$0.00	NA	0
Total			188	\$39,233,641.57	100%	0	\$0.00		0
31386PZ55	BANK OF AMERICA NA		81	\$5,221,445.18	83.38%	0	\$0.00	NA	0
	Unavailable		16	\$1,041,051.97	16.62%	0	\$0.00	NA	0
Total			97	\$6,262,497.15	100%	0	\$0.00		0
31386PZ63	BANK OF AMERICA NA		129	\$17,879,792.74	88.17%	0	\$0.00	NA	0
	Unavailable		21	\$2,399,487.77	11.83%	0	\$0.00	NA	0
Total			150	\$20,279,280.51	100%	0	\$0.00		0
31386PZZ9	BANK OF AMERICA NA		7	\$1,198,214.04	100%	0	\$0.00	NA	0
Total			7	\$1,198,214.04	100%	0	\$0.00		0
31387H5V8	WACHOVIA BANK, NA		97	\$6,337,416.23	100%	0	\$0.00	NA	0
Total			97	\$6,337,416.23	100%	0	\$0.00		0
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION		103	\$16,965,197.41	33.52%	0	\$0.00	NA	0
	Unavailable		181	\$33,643,982.42	66.48%	0	\$0.00	NA	0
Total			284	\$50,609,179.83	100%	0	\$0.00		0
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION		361	\$59,041,519.59	27.3%	0	\$0.00	NA	0
	Unavailable		974	\$157,211,339.39	72.7%	0	\$0.00	NA	0
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0

31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0
Total		127	\$13,902,184.55	100%	0	\$0.00		0
31388A3L6	THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0
Total		3	\$307,897.19	100%	0	\$0.00		0
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0
Total		10	\$1,858,663.13	100%	0	\$0.00		0
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0
Total		1	\$55,831.61	100%	0	\$0.00		0
31388L4C1	NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0
Total		13	\$1,933,517.00	100%	0	\$0.00		0
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0
Total		17	\$764,933.12	100%	0	\$0.00		0
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0
Total		8	\$441,834.36	100%	0	\$0.00		0
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0
Total		11	\$665,699.72	100%	0	\$0.00		0
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0
Total		12	\$1,592,764.98	100%	0	\$0.00		0
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0
Total		118	\$8,996,531.64	100%	0	\$0.00		0
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0

		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0
Total			39	\$2,099,786.26	100%	0	\$0.00		0
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0
Total			32	\$1,740,619.02	100%	0	\$0.00		0
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0
Total			100	\$6,675,126.83	100%	0	\$0.00		0
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0
Total			50	\$5,596,484.14	100%	0	\$0.00		0
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0
		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0
Total			70	\$7,495,860.49	100%	0	\$0.00		0
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0
Total			202	\$34,999,506.57	100%	0	\$0.00		0
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0
Total			233	\$40,002,682.45	100%	0	\$0.00		0
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0
Total			234	\$39,986,725.72	100%	0	\$0.00		0
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0
Total			128	\$15,153,154.51	100%	0	\$0.00		0
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0
Total			23	\$2,891,885.07	100%	0	\$0.00		0

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31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0
Total		145	\$16,203,285.31	100%	0	\$0.00		0
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0
Total		91	\$6,017,953.29	100%	0	\$0.00		0
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0
Total		269	\$39,001,555.15	100%	0	\$0.00		0
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0
Total		169	\$28,001,986.86	100%	0	\$0.00		0
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0
Total		281	\$41,501,609.90	100%	0	\$0.00		0
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0
Total		204	\$30,150,871.11	100%	0	\$0.00		0
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0
Total		146	\$20,003,969.58	100%	0	\$0.00		0
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0
Total		79	\$10,542,598.56	100%	0	\$0.00		0
31388YXX5	CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0
Total		256	\$53,356,941.54	100%	0	\$0.00		0
31388YXY3	CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0
Total		449	\$82,000,083.83	100%	0	\$0.00		0
31388YXZ0	CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0
Total		38	\$5,646,740.54	100%	0	\$0.00		0
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0

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		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0
Total			41	\$5,075,791.08	100%	0	\$0.00		0
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0
Total			18	\$2,307,790.27	100%	0	\$0.00		0
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0
Total			6	\$435,412.67	100%	0	\$0.00		0
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0
Total			22	\$1,366,294.45	100%	0	\$0.00		0
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0
Total			48	\$8,499,250.00	100%	0	\$0.00		0
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0
Total			59	\$7,499,923.00	100%	0	\$0.00		0
31389CK99		Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0
Total			60	\$8,787,237.43	100%	0	\$0.00		0
31389CKV0		AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0
Total			31	\$5,000,150.00	100%	0	\$0.00		0
31389CKX6		Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0
Total			55	\$7,000,631.00	100%	0	\$0.00		0
31389CLA5		Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0
Total			69	\$9,500,252.00	100%	0	\$0.00		0
31389CLB3		Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0
Total			47	\$4,456,430.00	100%	0	\$0.00		0
31389CLE7		Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0
Total			33	\$4,926,020.00	100%	0	\$0.00		0
31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0
Total			28	\$4,659,153.46	100%	0	\$0.00		0
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0

Total			10	\$1,281,722.72	100%	0	\$0.00		0
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0
Total			76	\$7,844,450.06	100%	0	\$0.00		0
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0
Total			14	\$1,267,878.51	100%	0	\$0.00		0
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0
Total			12	\$1,939,351.33	100%	0	\$0.00		0
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0
Total			58	\$7,934,414.03	100%	0	\$0.00		0
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0
Total			80	\$9,961,404.27	100%	0	\$0.00		0
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0
Total			75	\$4,975,518.83	100%	0	\$0.00		0
31389H2K3		NVR MORTGAGE FINANCE INC	49	\$9,999,434.00	100%	0	\$0.00	NA	0
Total			49	\$9,999,434.00	100%	0	\$0.00		0
31389H2P2		NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA	0
Total			65	\$14,000,566.00	100%	0	\$0.00		0
31389HEH7		U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0
Total			73	\$11,197,859.21	100%	0	\$0.00		0
31389HEJ3		U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0
Total			105	\$14,816,318.36	100%	0	\$0.00		0
31389HEP9		U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA	0
Total			26	\$2,366,406.18	100%	0	\$0.00		0

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31389HEQ7		U.S. BANK N.A	24	\$2,076,263.68	100%	0	\$0.00	NA	0
Total			24	\$2,076,263.68	100%	0	\$0.00		0
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0
Total			16	\$2,130,367.08	100%	0	\$0.00		0
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0
Total			40	\$2,730,790.60	100%	0	\$0.00		0
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0
Total			60	\$8,911,534.99	100%	0	\$0.00		0
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0
Total			69	\$4,435,902.86	100%	0	\$0.00		0
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0
Total			65	\$8,381,501.31	100%	0	\$0.00		0
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0
Total			103	\$6,775,039.51	100%	0	\$0.00		0
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0
Total			59	\$3,681,393.17	100%	0	\$0.00		0
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0
Total			143	\$13,992,528.57	100%	0	\$0.00		0
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0
Total			313	\$60,496,193.22	100%	0	\$0.00		0

31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0
	Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0
Total		384	\$75,232,422.89	100%	0	\$0.00		0
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0
Total		15	\$2,385,135.25	100%	0	\$0.00		0
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0
	Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0
Total		18	\$1,294,550.00	100%	0	\$0.00		0
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0
	Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0
Total		13	\$1,093,541.95	100%	0	\$0.00		0
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0
Total		145	\$26,444,601.21	100%	0	\$0.00		0
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0
Total		19	\$2,889,735.14	100%	0	\$0.00		0
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0
Total		137	\$24,477,470.96	100%	0	\$0.00		0
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0
Total		19	\$2,749,903.05	100%	0	\$0.00		0
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0
Total		225	\$43,954,731.01	100%	0	\$0.00		0
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0
Total		104	\$20,245,435.89	100%	0	\$0.00		0
31389L2A6	CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0
Total		95	\$17,427,323.22	100%	0	\$0.00		0
31389L4E6	CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA	0

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Total			111	\$8,382,813.59	100%	0	\$0.00		0
31389L4R7	CITIMORTGAGE, INC		58	\$10,648,522.75	60.24%	0	\$0.00	NA	0
	Unavailable		34	\$7,027,221.68	39.76%	0	\$0.00	NA	0
Total			92	\$17,675,744.43	100%	0	\$0.00		0
31389L4S5	CITIMORTGAGE, INC		93	\$17,610,209.90	28.33%	0	\$0.00	NA	0
	Unavailable		209	\$44,551,379.60	71.67%	0	\$0.00	NA	0
Total			302	\$62,161,589.50	100%	0	\$0.00		0
31389LZ28	CITIMORTGAGE, INC		514	\$84,685,959.86	34.6%	0	\$0.00	NA	0
	Unavailable		755	\$160,090,870.16	65.4%	0	\$0.00	NA	0
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0
31389LZ36	CITIMORTGAGE, INC		551	\$92,377,031.20	41.66%	0	\$0.00	NA	0
	Unavailable		657	\$129,383,273.86	58.34%	0	\$0.00	NA	0
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0
31389LZ44	CITIMORTGAGE, INC		18	\$3,089,289.43	23.71%	0	\$0.00	NA	0
	Unavailable		58	\$9,938,129.64	76.29%	0	\$0.00	NA	0
Total			76	\$13,027,419.07	100%	0	\$0.00		0
31389LZ69	CITIMORTGAGE, INC		63	\$9,921,713.68	34.24%	0	\$0.00	NA	0
	Unavailable		93	\$19,057,165.51	65.76%	0	\$0.00	NA	0
Total			156	\$28,978,879.19	100%	0	\$0.00		0
31389LZ77	CITIMORTGAGE, INC		113	\$16,662,941.82	46.35%	0	\$0.00	NA	0
	Unavailable		105	\$19,284,212.60	53.65%	0	\$0.00	NA	0
Total			218	\$35,947,154.42	100%	0	\$0.00		0
31389LZV4	CITIMORTGAGE, INC		238	\$40,355,033.99	63.21%	0	\$0.00	NA	0
	Unavailable		115	\$23,484,779.11	36.79%	0	\$0.00	NA	0
Total			353	\$63,839,813.10	100%	0	\$0.00		0
31389LZX0	CITIMORTGAGE, INC		56	\$10,668,512.62	98.91%	0	\$0.00	NA	0
	Unavailable		1	\$117,888.03	1.09%	0	\$0.00	NA	0
Total			57	\$10,786,400.65	100%	0	\$0.00		0
31389LZZ5	CITIMORTGAGE, INC		39	\$6,783,030.70	53.01%	0	\$0.00	NA	0
	Unavailable		30	\$6,011,632.16	46.99%	0	\$0.00	NA	0
Total			69	\$12,794,662.86	100%	0	\$0.00		0
31389MR33	THE LEADER MORTGAGE COMPANY		4	\$445,688.21	100%	0	\$0.00	NA	0
Total			4	\$445,688.21	100%	0	\$0.00		0

31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0
Total		7	\$621,765.73	100%	0	\$0.00		0
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0
Total		15	\$2,204,368.22	100%	0	\$0.00		0
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0
Total		51	\$10,000,595.85	100%	0	\$0.00		0
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0
Total		70	\$10,000,104.91	100%	0	\$0.00		0
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0
Total		105	\$17,501,433.70	100%	0	\$0.00		0
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0
Total		91	\$17,501,227.45	100%	0	\$0.00		0
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0
Total		77	\$14,999,301.53	100%	0	\$0.00		0
31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0
Total		37	\$6,996,175.48	100%	0	\$0.00		0
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0
Total		15	\$2,715,894.55	100%	0	\$0.00		0
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0
Total		127	\$26,622,194.20	100%	0	\$0.00		0
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0
Total		30	\$5,000,061.92	100%	0	\$0.00		0
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0

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Total			58	\$9,500,558.59	100%	0	\$0.00		0
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0
Total			112	\$18,001,059.40	100%	0	\$0.00		0
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0
Total			105	\$17,432,535.03	100%	0	\$0.00		0
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0
Total			96	\$6,478,640.15	100%	0	\$0.00		0
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0
Total			82	\$5,164,561.08	100%	0	\$0.00		0
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0
Total			153	\$16,169,680.74	100%	0	\$0.00		0
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0
Total			75	\$7,632,625.78	100%	0	\$0.00		0
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0
Total			117	\$24,270,857.97	100%	0	\$0.00		0
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0
Total			255	\$50,960,314.34	100%	0	\$0.00		0
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0
Total			13	\$1,075,953.04	100%	0	\$0.00		0
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0
Total			120	\$7,217,921.69	100%	0	\$0.00		0
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0

		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0
Total			120	\$18,520,148.80	100%	0	\$0.00		0
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0
Total			210	\$33,175,646.50	100%	0	\$0.00		0
31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0
Total			314	\$44,164,647.58	100%	0	\$0.00		0
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0
Total			51	\$5,665,330.93	100%	0	\$0.00		0
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0
Total			16	\$1,448,475.85	100%	0	\$0.00		0
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0
Total			14	\$1,402,236.42	100%	0	\$0.00		0
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0
Total			19	\$2,823,666.80	100%	0	\$0.00		0
31389QM08		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0
Total			15	\$2,123,425.09	100%	0	\$0.00		0
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0
Total			5	\$293,270.66	100%	0	\$0.00		0
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0
Total			5	\$261,901.88	100%	0	\$0.00		0
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0
Total			6	\$263,600.18	100%	0	\$0.00		0
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0
Total			6	\$406,785.66	100%	0	\$0.00		0

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31389QS33	WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0
	Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0
Total		222	\$37,206,306.56	100%	0	\$0.00		0
31389QS41	WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0
	Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0
Total		315	\$47,393,722.07	100%	0	\$0.00		0
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0
Total		69	\$10,086,141.11	100%	0	\$0.00		0
31389QSZ2	WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0
	Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0
Total		160	\$9,876,974.16	100%	0	\$0.00		0
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0
Total		47	\$7,023,794.49	100%	0	\$0.00		0
31389QVJ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0
Total		18	\$1,098,295.59	100%	0	\$0.00		0
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0
Total		217	\$28,766,538.57	100%	0	\$0.00		0
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0
Total		32	\$4,466,128.80	100%	0	\$0.00		0
31389R4F0	COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0
	Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0
Total		18	\$2,612,014.82	100%	0	\$0.00		0
31389R4G8	COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA	0
Total		95	\$15,585,469.89	100%	0	\$0.00		0
31389R4H6	COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA	0
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0
Total		84	\$11,975,857.56	100%	0	\$0.00		0

31389R4K9	COLUMBIA NATIONAL INC	9	\$1,508,050.00	100%	0	\$0.00	NA	0
Total		9	\$1,508,050.00	100%	0	\$0.00		0
31389R4M5	COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA	0
Total		63	\$8,344,212.59	100%	0	\$0.00		0
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0
Total		17	\$2,180,127.56	100%	0	\$0.00		0
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0
Total		11	\$1,525,296.69	100%	0	\$0.00		0
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0
Total		13	\$1,528,256.77	100%	0	\$0.00		0
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0
Total		27	\$3,060,037.00	100%	0	\$0.00		0
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0
Total		27	\$3,318,658.65	100%	0	\$0.00		0
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0
Total		55	\$10,000,582.22	100%	0	\$0.00		0
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0
Total		39	\$7,001,297.80	100%	0	\$0.00		0
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0
Total		51	\$8,000,657.18	100%	0	\$0.00		0
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0
Total		8	\$566,861.84	100%	0	\$0.00		0
31389RUN4		61	\$10,149,255.94	58.9%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	
Total		102	\$17,231,697.71	100%	0	\$0.00			
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	
Total		59	\$10,000,699.16	100%	0	\$0.00			
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	
Total		59	\$9,999,728.21	100%	0	\$0.00			
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	
Total		84	\$15,000,753.50	100%	0	\$0.00			
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	
Total		27	\$4,999,273.28	100%	0	\$0.00			
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	
Total		50	\$7,776,223.99	100%	0	\$0.00			
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	
Total		114	\$15,988,896.62	100%	0	\$0.00			
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	
Total		13	\$2,222,488.73	100%	0	\$0.00			
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	
Total		45	\$7,739,240.00	100%	0	\$0.00			
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	
Total		135	\$24,162,663.00	100%	0	\$0.00			
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	
Total		39	\$5,078,172.00	100%	0	\$0.00			
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	

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		Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0
Total			31	\$5,574,056.79	100%	0	\$0.00		0
31389SCU6		HOMESIDE LENDING, INC	7	\$660,446.25	100%	0	\$0.00	NA	0
Total			7	\$660,446.25	100%	0	\$0.00		0
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0
Total			7	\$413,307.52	100%	0	\$0.00		0
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0
Total			3	\$256,972.00	100%	0	\$0.00		0
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0
Total			32	\$3,729,280.63	100%	0	\$0.00		0
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0
Total			90	\$10,819,586.47	100%	0	\$0.00		0
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0
Total			38	\$5,439,805.79	100%	0	\$0.00		0
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0
Total			47	\$5,319,016.24	100%	0	\$0.00		0
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0
Total			30	\$2,811,879.85	100%	0	\$0.00		0
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0
Total			17	\$1,378,120.15	100%	0	\$0.00		0
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0

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		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0
Total			18	\$2,389,726.15	100%	0	\$0.00		0
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0
Total			67	\$4,356,514.73	100%	0	\$0.00		0
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0
Total			90	\$15,134,699.63	100%	0	\$0.00		0
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0
Total			64	\$10,000,899.99	100%	0	\$0.00		0
31389TL91		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0
Total			39	\$3,695,813.48	100%	0	\$0.00		0
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0
Total			95	\$14,323,096.66	100%	0	\$0.00		0
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0
Total			107	\$6,462,683.65	100%	0	\$0.00		0
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0
Total			112	\$16,076,150.34	100%	0	\$0.00		0
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0
Total			52	\$8,489,654.01	100%	0	\$0.00		0
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0
Total			54	\$7,921,637.73	100%	0	\$0.00		0

31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0
Total		138	\$23,381,076.68	100%	0	\$0.00		0
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0
Total		69	\$11,777,653.06	100%	0	\$0.00		0
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0
Total		38	\$6,191,737.28	100%	0	\$0.00		0
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0
Total		60	\$10,246,125.14	100%	0	\$0.00		0
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0
Total		46	\$7,129,579.17	100%	0	\$0.00		0
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0
Total		17	\$1,914,914.68	100%	0	\$0.00		0
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0
Total		37	\$2,537,126.46	100%	0	\$0.00		0
31389TQ21	CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0
	Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0
Total		13	\$1,430,102.21	100%	0	\$0.00		0
31389TQ88	CITIMORTGAGE, INC	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0
Total		271	\$17,124,039.29	100%	0	\$0.00		0
31389TQ96	CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0
	Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0
Total		33	\$1,974,225.87	100%	0	\$0.00		0

31389TQX3	CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0
	Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0
Total		1,045	\$211,818,637.50	100%	0	\$0.00		0
31389TRB0	CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0
	Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0
Total		94	\$17,939,715.16	100%	0	\$0.00		0
31389TW40	SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0
	Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0
Total		70	\$11,100,861.12	100%	0	\$0.00		0
31389TW57	SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0	\$0.00	NA	0
	Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0
Total		18	\$3,123,756.77	100%	0	\$0.00		0
31389TWC2	SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0
	Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0
Total		78	\$5,151,467.98	100%	0	\$0.00		0
31389TWD0	SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0
Total		50	\$3,240,724.64	100%	0	\$0.00		0
31389TWE8	SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0
Total		70	\$4,883,870.31	100%	0	\$0.00		0
31389TWF5	SUNTRUST MORTGAGE INC	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0
Total		67	\$4,177,781.26	100%	0	\$0.00		0
31389TWG3	SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0
Total		51	\$3,384,781.53	100%	0	\$0.00		0
31389TWJ7	SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0
Total		56	\$7,208,763.36	100%	0	\$0.00		0
31389TWK4	SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA	0
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0
Total		19	\$2,455,454.88	100%	0	\$0.00		0

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31389TWL2		Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0
Total			89	\$5,596,326.90	100%	0	\$0.00		0
31389TWM0		SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0
Total			23	\$1,625,732.02	100%	0	\$0.00		0
31389TWN8		SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA	0
		Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0
Total			58	\$3,654,407.57	100%	0	\$0.00		0
31389TWP3		SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0
		Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0
Total			86	\$5,254,433.28	100%	0	\$0.00		0
31389TWQ1		SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0
Total			65	\$3,752,571.16	100%	0	\$0.00		0
31389TWR9		SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0
Total			56	\$3,117,187.16	100%	0	\$0.00		0
31389TWS7		SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0
Total			27	\$3,629,995.06	100%	0	\$0.00		0
31389TWT5		SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0
Total			31	\$9,268,532.78	100%	0	\$0.00		0
31389TWU2		SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0
Total			75	\$14,184,455.91	100%	0	\$0.00		0
31389TWW8		SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0
Total			63	\$10,991,542.92	100%	0	\$0.00		0
31389TWX6		SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0
Total			74	\$11,860,394.88	100%	0	\$0.00		0
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0

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Total			186	\$32,620,782.95	100%	0	\$0.00		0
31389V5L7	WITMER FUNDING, LLC		114	\$17,067,726.46	50.02%	0	\$0.00	NA	0
	Unavailable		98	\$17,053,045.19	49.98%	0	\$0.00	NA	0
Total			212	\$34,120,771.65	100%	0	\$0.00		0
31389V5M5	WITMER FUNDING, LLC		51	\$7,676,200.50	25.65%	0	\$0.00	NA	0
	Unavailable		142	\$22,247,099.15	74.35%	0	\$0.00	NA	0
Total			193	\$29,923,299.65	100%	0	\$0.00		0
31389V5N3	WITMER FUNDING, LLC		86	\$13,649,194.32	41.19%	0	\$0.00	NA	0
	Unavailable		113	\$19,490,276.83	58.81%	0	\$0.00	NA	0
Total			199	\$33,139,471.15	100%	0	\$0.00		0
31389V5P8	WITMER FUNDING, LLC		62	\$10,880,112.95	34.42%	0	\$0.00	NA	0
	Unavailable		109	\$20,731,539.87	65.58%	0	\$0.00	NA	0
Total			171	\$31,611,652.82	100%	0	\$0.00		0
31389V5Q6	WITMER FUNDING, LLC		101	\$15,384,782.31	49.94%	0	\$0.00	NA	0
	Unavailable		93	\$15,420,311.50	50.06%	0	\$0.00	NA	0
Total			194	\$30,805,093.81	100%	0	\$0.00		0
31389V5R4	WITMER FUNDING, LLC		135	\$20,759,806.73	63.36%	0	\$0.00	NA	0
	Unavailable		70	\$12,004,232.23	36.64%	0	\$0.00	NA	0
Total			205	\$32,764,038.96	100%	0	\$0.00		0
31389V5S2	WITMER FUNDING, LLC		102	\$14,347,804.09	45.79%	0	\$0.00	NA	0
	Unavailable		111	\$16,985,395.58	54.21%	0	\$0.00	NA	0
Total			213	\$31,333,199.67	100%	0	\$0.00		0
31389V5T0	WITMER FUNDING, LLC		48	\$8,299,470.01	24.52%	0	\$0.00	NA	0
	Unavailable		130	\$25,546,506.39	75.48%	0	\$0.00	NA	0
Total			178	\$33,845,976.40	100%	0	\$0.00		0
31389V5U7	WITMER FUNDING, LLC		33	\$2,678,091.86	22.06%	0	\$0.00	NA	0
	Unavailable		85	\$9,462,851.47	77.94%	0	\$0.00	NA	0
Total			118	\$12,140,943.33	100%	0	\$0.00		0
31389V5W3	WITMER FUNDING, LLC		51	\$9,409,661.62	29.57%	0	\$0.00	NA	0
	Unavailable		121	\$22,410,503.13	70.43%	0	\$0.00	NA	0
Total			172	\$31,820,164.75	100%	0	\$0.00		0
31389V5X1	WITMER FUNDING, LLC		57	\$9,709,767.45	30.26%	0	\$0.00	NA	0
	Unavailable		122	\$22,381,130.79	69.74%	0	\$0.00	NA	0
Total			179	\$32,090,898.24	100%	0	\$0.00		0

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31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0
Total		172	\$31,473,342.64	100%	0	\$0.00		0
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0
Total		197	\$33,553,567.97	100%	0	\$0.00		0
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0
Total		459	\$31,385,401.95	100%	0	\$0.00		0
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0
Total		197	\$33,590,299.59	100%	0	\$0.00		0
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0
Total		143	\$10,370,478.97	100%	0	\$0.00		0
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0
Total		174	\$32,804,011.46	100%	0	\$0.00		0
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0
Total		193	\$34,267,551.61	100%	0	\$0.00		0
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0
Total		190	\$33,919,026.57	100%	0	\$0.00		0
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0
Total		183	\$32,049,258.71	100%	0	\$0.00		0
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0
Total		176	\$30,243,733.91	100%	0	\$0.00		0
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0
Total		467	\$29,140,236.83	100%	0	\$0.00		0

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31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0
Total			255	\$17,584,276.28	100%	0	\$0.00		0
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0
Total			187	\$32,022,862.34	100%	0	\$0.00		0
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0
Total			296	\$47,869,880.13	100%	0	\$0.00		0
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0
Total			114	\$16,623,364.23	100%	0	\$0.00		0
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0
Total			374	\$25,763,336.23	100%	0	\$0.00		0
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0
Total			395	\$24,917,258.54	100%	0	\$0.00		0
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0
Total			261	\$44,305,515.42	100%	0	\$0.00		0
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0
Total			306	\$49,188,211.14	100%	0	\$0.00		0
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0
Total			304	\$49,529,475.29	100%	0	\$0.00		0
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0

Total			308	\$48,863,452.18	100%	0	\$0.00		0
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0
Total			327	\$48,207,388.31	100%	0	\$0.00		0
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0
Total			62	\$11,507,989.69	100%	0	\$0.00		0
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0
Total			105	\$15,104,239.79	100%	0	\$0.00		0
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0
Total			168	\$22,027,147.83	100%	0	\$0.00		0
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0
Total			83	\$11,645,386.75	100%	0	\$0.00		0
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0
Total			164	\$22,059,881.43	100%	0	\$0.00		0
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0
Total			24	\$2,840,129.04	100%	0	\$0.00		0
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0
Total			40	\$6,648,576.56	100%	0	\$0.00		0
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0
Total			108	\$17,444,003.99	100%	0	\$0.00		0
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0
Total			44	\$7,224,340.39	100%	0	\$0.00		0
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0

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		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0
Total			188	\$32,240,340.88	100%	0	\$0.00		0
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0
Total			32	\$4,039,063.24	100%	0	\$0.00		0
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0
Total			13	\$1,520,900.37	100%	0	\$0.00		0
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0
Total			70	\$12,089,672.26	100%	0	\$0.00		0
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0
Total			60	\$9,436,805.77	100%	0	\$0.00		0
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0
Total			123	\$20,060,029.08	100%	0	\$0.00		0
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0
Total			72	\$13,253,578.70	100%	0	\$0.00		0
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0
Total			108	\$20,057,937.95	100%	0	\$0.00		0
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0
Total			296	\$52,411,622.15	100%	0	\$0.00		0
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0
Total			114	\$14,949,942.06	100%	0	\$0.00		0
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0
Total			75	\$10,000,215.89	100%	0	\$0.00		0

31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0
Total		130	\$22,708,733.61	100%	0	\$0.00		0
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0
Total		54	\$9,078,707.82	100%	0	\$0.00		0
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0
Total		22	\$1,315,575.22	100%	0	\$0.00		0
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0
Total		18	\$1,130,110.83	100%	0	\$0.00		0
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0
Total		33	\$2,112,479.36	100%	0	\$0.00		0
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0
Total		153	\$27,224,043.07	100%	0	\$0.00		0
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0
Total		455	\$66,221,403.94	100%	0	\$0.00		0
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0
Total		361	\$65,538,468.92	100%	0	\$0.00		0
31389X6W8	HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0
Total		440	\$74,201,744.71	100%	0	\$0.00		0
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0
Total		384	\$67,164,235.72	100%	0	\$0.00		0
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0
Total		330	\$49,421,165.80	100%	0	\$0.00		0
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0

Total			112	\$7,675,406.25	100%	0	\$0.00		0
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0
Total			105	\$13,264,227.46	100%	0	\$0.00		0
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0
Total			18	\$1,800,656.09	100%	0	\$0.00		0
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0
Total			23	\$4,927,199.14	100%	0	\$0.00		0
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0
Total			87	\$14,893,734.77	100%	0	\$0.00		0
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0
Total			69	\$12,584,111.93	100%	0	\$0.00		0
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0
Total			89	\$15,161,720.76	100%	0	\$0.00		0
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0
Total			32	\$3,300,905.24	100%	0	\$0.00		0
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0
Total			16	\$1,902,713.10	100%	0	\$0.00		0

31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0
Total			13	\$1,964,832.09	100%	0	\$0.00		0
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0
Total			121	\$14,796,829.73	100%	0	\$0.00		0
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0
Total			168	\$20,147,266.67	100%	0	\$0.00		0
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0
Total			170	\$19,768,370.96	100%	0	\$0.00		0
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0
Total			135	\$14,433,359.75	100%	0	\$0.00		0
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0
Total			76	\$7,877,332.33	100%	0	\$0.00		0
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0
Total			129	\$18,665,720.06	100%	0	\$0.00		0
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0
Total			26	\$4,116,242.69	100%	0	\$0.00		0
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0

Total			43	\$5,092,544.68	100%	0	\$0.00		0
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0
Total			54	\$9,815,176.72	100%	0	\$0.00		0
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0
Total			20	\$1,956,426.00	100%	0	\$0.00		0
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0
Total			55	\$8,254,772.08	100%	0	\$0.00		0
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0
Total			96	\$15,164,702.49	100%	0	\$0.00		0
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0
Total			107	\$15,036,283.02	100%	0	\$0.00		0
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0
Total			54	\$10,012,235.20	100%	0	\$0.00		0
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0
Total			61	\$10,050,455.79	100%	0	\$0.00		0

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31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0
Total		26	\$5,037,327.79	100%	0	\$0.00		0
31389XY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0
Total		55	\$10,130,759.12	100%	0	\$0.00		0
31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0
Total		73	\$12,098,246.53	100%	0	\$0.00		0
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0
Total		27	\$2,687,968.03	100%	0	\$0.00		0
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0
Total		29	\$3,399,953.31	100%	0	\$0.00		0
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0
Total		60	\$5,538,262.71	100%	0	\$0.00		0
31389XYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0
Total		39	\$3,697,869.30	100%	0	\$0.00		0
31389XYL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0
Total		19	\$2,401,062.50	100%	0	\$0.00		0

31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0
Total		100	\$18,964,083.83	100%	0	\$0.00		0
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0
Total		10	\$1,536,581.23	100%	0	\$0.00		0
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0
Total		61	\$13,328,149.75	100%	0	\$0.00		0
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0
Total		14	\$1,688,700.41	100%	0	\$0.00		0
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0
Total		30	\$3,183,879.52	100%	0	\$0.00		0
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0
Total		16	\$1,087,349.00	100%	0	\$0.00		0
31389XZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0
Total		49	\$9,291,160.75	100%	0	\$0.00		0
31389XZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0

Total			152	\$10,137,977.72	100%	0	\$0.00		0
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0
Total			113	\$6,643,214.13	100%	0	\$0.00		0
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0
Total			38	\$2,007,545.40	100%	0	\$0.00		0
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0
Total			25	\$1,705,700.00	100%	0	\$0.00		0
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0
Total			134	\$13,247,742.04	100%	0	\$0.00		0
31389XZX4		AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0
Total			91	\$14,998,697.47	100%	0	\$0.00		0
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0
Total			22	\$2,462,785.80	100%	0	\$0.00		0
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0
Total			44	\$5,137,937.57	100%	0	\$0.00		0
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0
Total			36	\$4,001,897.40	100%	0	\$0.00		0
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0
Total			54	\$10,000,528.21	100%	0	\$0.00		0
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0
Total			56	\$10,000,290.80	100%	0	\$0.00		0

31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0
Total		22	\$2,024,041.66	100%	0	\$0.00		0
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0
Total		52	\$10,000,181.65	100%	0	\$0.00		0
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0
Total		75	\$13,345,752.14	100%	0	\$0.00		0
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0
Total		55	\$5,000,001.44	100%	0	\$0.00		0
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0
Total		114	\$19,520,007.33	100%	0	\$0.00		0
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0
Total		24	\$2,051,310.28	100%	0	\$0.00		0
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0
Total		8	\$1,318,581.06	100%	0	\$0.00		0
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0
Total		123	\$20,712,156.42	100%	0	\$0.00		0
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0
Total		89	\$15,388,844.20	100%	0	\$0.00		0

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31389YUB5		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0
Total			111	\$15,001,496.32	100%	0	\$0.00		0
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0
Total			101	\$6,473,156.35	100%	0	\$0.00		0
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0
Total			255	\$16,872,800.77	100%	0	\$0.00		0
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0
Total			27	\$1,808,595.61	100%	0	\$0.00		0
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0
Total			647	\$101,627,216.44	100%	0	\$0.00		0
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0
Total			553	\$89,274,889.43	100%	0	\$0.00		0
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0
Total			324	\$56,395,729.82	100%	0	\$0.00		0
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0
Total			24	\$4,074,748.18	100%	0	\$0.00		0
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0
Total			110	\$17,347,081.84	100%	0	\$0.00		0
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0

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		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0
Total			133	\$24,241,656.45	100%	0	\$0.00		0
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0
Total			576	\$94,418,825.34	100%	0	\$0.00		0
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0
Total			132	\$22,673,495.00	100%	0	\$0.00		0
31390AHE3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0
		Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0
Total			81	\$15,000,230.44	100%	0	\$0.00		0
31390AHG8		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0
Total			46	\$4,448,862.75	100%	0	\$0.00		0
31390AHH6		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0
		Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0
Total			47	\$3,964,825.05	100%	0	\$0.00		0
31390AHK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0
		Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0
Total			21	\$1,382,056.53	100%	0	\$0.00		0
31390AHM5		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0
		Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0
Total			97	\$14,766,970.28	100%	0	\$0.00		0
31390AHN3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0
Total			39	\$6,489,571.89	100%	0	\$0.00		0
31390AJN1		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0

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Total			77	\$15,000,340.28	100%	0	\$0.00		0
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION		39	\$6,455,413.41	64.55%	0	\$0.00	NA	0
	Unavailable		19	\$3,545,034.42	35.45%	0	\$0.00	NA	0
Total			58	\$10,000,447.83	100%	0	\$0.00		0
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION		114	\$11,165,820.21	72.33%	0	\$0.00	NA	0
	Unavailable		44	\$4,272,478.36	27.67%	0	\$0.00	NA	0
Total			158	\$15,438,298.57	100%	0	\$0.00		0
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION		52	\$7,301,670.00	73.01%	0	\$0.00	NA	0
	Unavailable		20	\$2,699,050.00	26.99%	0	\$0.00	NA	0
Total			72	\$10,000,720.00	100%	0	\$0.00		0
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION		34	\$4,063,752.55	58.05%	0	\$0.00	NA	0
	Unavailable		19	\$2,936,484.01	41.95%	0	\$0.00	NA	0
Total			53	\$7,000,236.56	100%	0	\$0.00		0
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION		10	\$852,351.16	67.43%	0	\$0.00	NA	0
	Unavailable		6	\$411,720.85	32.57%	0	\$0.00	NA	0
Total			16	\$1,264,072.01	100%	0	\$0.00		0
31390B2F4	KB HOME MORTGAGE COMPANY		11	\$2,013,954.00	100%	0	\$0.00	NA	0
Total			11	\$2,013,954.00	100%	0	\$0.00		0
31390BA57	Unavailable		8	\$1,005,269.11	100%	0	\$0.00	NA	0
Total			8	\$1,005,269.11	100%	0	\$0.00		0
31390BAM0	WEBSTER BANK		25	\$3,688,363.92	41.52%	0	\$0.00	NA	0
	Unavailable		34	\$5,194,304.06	58.48%	0	\$0.00	NA	0
Total			59	\$8,882,667.98	100%	0	\$0.00		0
31390BAN8	WEBSTER BANK		15	\$1,902,946.44	11.16%	0	\$0.00	NA	0
	Unavailable		93	\$15,141,483.49	88.84%	0	\$0.00	NA	0
Total			108	\$17,044,429.93	100%	0	\$0.00		0
31390BAP3	WEBSTER BANK		24	\$3,991,700.00	26.74%	0	\$0.00	NA	0
	Unavailable		73	\$10,936,350.00	73.26%	0	\$0.00	NA	0
Total			97	\$14,928,050.00	100%	0	\$0.00		0

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31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0
Total		14	\$1,908,801.67	100%	0	\$0.00		0
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0
Total		14	\$1,384,469.98	100%	0	\$0.00		0
31390BBH0	Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0
Total		5	\$419,906.79	100%	0	\$0.00		0
31390BBK3	Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0
Total		19	\$2,272,008.68	100%	0	\$0.00		0
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0
Total		64	\$9,103,555.34	100%	0	\$0.00		0
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0
Total		77	\$5,045,207.09	100%	0	\$0.00		0
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0
Total		82	\$9,924,380.55	100%	0	\$0.00		0
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0
	Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0
Total		59	\$9,736,053.83	100%	0	\$0.00		0
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0
Total		69	\$9,803,813.54	100%	0	\$0.00		0
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0
Total		57	\$9,926,467.94	100%	0	\$0.00		0
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0
Total		37	\$5,413,724.39	100%	0	\$0.00		0
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0
Total		31	\$2,171,095.48	100%	0	\$0.00		0

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31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0
Total		83	\$9,737,005.13	100%	0	\$0.00		0
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0
Total		81	\$4,773,326.19	100%	0	\$0.00		0
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0
Total		86	\$4,963,940.10	100%	0	\$0.00		0
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0
Total		83	\$10,084,902.52	100%	0	\$0.00		0
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0
Total		27	\$3,094,341.17	100%	0	\$0.00		0
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0
Total		63	\$9,635,379.72	100%	0	\$0.00		0
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0
Total		81	\$12,466,559.25	100%	0	\$0.00		0
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0
Total		71	\$9,756,773.95	100%	0	\$0.00		0
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0
Total		66	\$9,941,006.60	100%	0	\$0.00		0
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0
Total		72	\$10,050,060.13	100%	0	\$0.00		0
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0
Total		63	\$9,973,117.73	100%	0	\$0.00		0
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0

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	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0
Total		79	\$9,647,871.73	100%	0	\$0.00		0
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0
Total		57	\$8,489,710.83	100%	0	\$0.00		0
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0
	Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0
Total		69	\$4,918,070.69	100%	0	\$0.00		0
31390BE53	Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0
Total		159	\$22,644,427.88	100%	0	\$0.00		0
31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0
Total		146	\$27,324,842.27	100%	0	\$0.00		0
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0
Total		111	\$15,001,787.44	100%	0	\$0.00		0
31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0
	Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0
Total		139	\$27,759,965.50	100%	0	\$0.00		0
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0
Total		114	\$17,612,332.58	100%	0	\$0.00		0
31390BF45	Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0
Total		188	\$33,725,596.24	100%	0	\$0.00		0
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0
Total		146	\$22,865,566.36	100%	0	\$0.00		0
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0
Total		166	\$11,518,881.92	100%	0	\$0.00		0
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0
Total		103	\$10,258,075.35	100%	0	\$0.00		0
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0
Total		80	\$14,673,521.04	100%	0	\$0.00		0

31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0
Total		25	\$1,589,066.25	100%	0	\$0.00		0
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0
Total		17	\$1,683,876.10	100%	0	\$0.00		0
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0
Total		49	\$9,477,216.42	100%	0	\$0.00		0
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0
Total		88	\$18,311,843.49	100%	0	\$0.00		0
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0
Total		102	\$9,898,156.97	100%	0	\$0.00		0
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0
Total		339	\$21,089,629.61	100%	0	\$0.00		0
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0
Total		335	\$51,416,996.73	100%	0	\$0.00		0
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0
Total		128	\$26,215,534.81	100%	0	\$0.00		0
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0
Total		336	\$67,180,544.07	100%	0	\$0.00		0
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0
Total		52	\$11,357,906.04	100%	0	\$0.00		0
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0
Total		184	\$18,287,429.54	100%	0	\$0.00		0
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0
Total		126	\$21,202,333.18	100%	0	\$0.00		0
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0
Total		165	\$10,260,194.31	100%	0	\$0.00		0
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0

Total			109	\$10,626,395.45	100%	0	\$0.00		0
31390BG51	Unavailable		109	\$18,337,607.43	100%	0	\$0.00	NA	0
Total			109	\$18,337,607.43	100%	0	\$0.00		0
31390BG69	Unavailable		152	\$31,275,926.85	100%	0	\$0.00	NA	0
Total			152	\$31,275,926.85	100%	0	\$0.00		0
31390BG93	Unavailable		36	\$6,810,580.36	100%	0	\$0.00	NA	0
Total			36	\$6,810,580.36	100%	0	\$0.00		0
31390BGB8	Unavailable		172	\$11,056,194.83	100%	0	\$0.00	NA	0
Total			172	\$11,056,194.83	100%	0	\$0.00		0
31390BGC6	FLAGSTAR BANK, FSB		8	\$802,933.82	6.39%	0	\$0.00	NA	0
	Unavailable		118	\$11,758,744.18	93.61%	0	\$0.00	NA	0
Total			126	\$12,561,678.00	100%	0	\$0.00		0
31390BGF9	Unavailable		110	\$20,059,999.40	100%	0	\$0.00	NA	0
Total			110	\$20,059,999.40	100%	0	\$0.00		0
31390BGH5	Unavailable		153	\$24,512,922.41	100%	0	\$0.00	NA	0
Total			153	\$24,512,922.41	100%	0	\$0.00		0
31390BGK8	FLAGSTAR BANK, FSB		1	\$273,000.00	1.13%	0	\$0.00	NA	0
	Unavailable		123	\$23,837,502.60	98.87%	0	\$0.00	NA	0
Total			124	\$24,110,502.60	100%	0	\$0.00		0
31390BGN2	FLAGSTAR BANK, FSB		5	\$374,127.34	4.89%	0	\$0.00	NA	0
	Unavailable		111	\$7,282,326.32	95.11%	0	\$0.00	NA	0
Total			116	\$7,656,453.66	100%	0	\$0.00		0
31390BGR3	Unavailable		53	\$10,458,288.39	100%	0	\$0.00	NA	0
Total			53	\$10,458,288.39	100%	0	\$0.00		0
31390BGX0	Unavailable		82	\$16,383,892.11	100%	0	\$0.00	NA	0
Total			82	\$16,383,892.11	100%	0	\$0.00		0
31390BGZ5	Unavailable		47	\$9,163,451.46	100%	0	\$0.00	NA	0
Total			47	\$9,163,451.46	100%	0	\$0.00		0
31390BH27	Unavailable		95	\$6,045,355.57	100%	0	\$0.00	NA	0
Total			95	\$6,045,355.57	100%	0	\$0.00		0
31390BH35	FLAGSTAR BANK, FSB		5	\$494,168.13	3.17%	0	\$0.00	NA	0

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	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0
Total		158	\$15,564,888.14	100%	0	\$0.00		0
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0
Total		120	\$8,304,855.88	100%	0	\$0.00		0
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0
Total		123	\$18,712,760.00	100%	0	\$0.00		0
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0
Total		50	\$4,919,183.69	100%	0	\$0.00		0
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0
Total		33	\$2,274,892.87	100%	0	\$0.00		0
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0
Total		72	\$12,494,385.64	100%	0	\$0.00		0
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0
Total		97	\$9,567,980.65	100%	0	\$0.00		0
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0
Total		14	\$1,040,649.17	100%	0	\$0.00		0
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0
Total		29	\$2,833,852.19	100%	0	\$0.00		0
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0
Total		207	\$41,082,579.86	100%	0	\$0.00		0
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0
Total		21	\$3,476,924.75	100%	0	\$0.00		0
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0
Total		44	\$2,892,863.75	100%	0	\$0.00		0
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0
Total		31	\$4,750,873.28	100%	0	\$0.00		0
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0
Total		49	\$2,644,499.54	100%	0	\$0.00		0

31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0
Total		58	\$5,579,310.00	100%	0	\$0.00		0
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,037,000.00	100%	0	\$0.00		0
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0
Total		61	\$3,978,258.55	100%	0	\$0.00		0
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0
Total		49	\$8,169,141.37	100%	0	\$0.00		0
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0
Total		38	\$2,605,741.01	100%	0	\$0.00		0
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0
Total		26	\$2,550,221.11	100%	0	\$0.00		0
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0
Total		84	\$5,250,613.65	100%	0	\$0.00		0
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0
Total		49	\$2,747,581.72	100%	0	\$0.00		0
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0
Total		65	\$9,604,717.71	100%	0	\$0.00		0
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0
Total		16	\$1,072,400.69	100%	0	\$0.00		0
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0
Total		24	\$3,033,602.97	100%	0	\$0.00		0
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0
Total		50	\$5,748,399.81	100%	0	\$0.00		0
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0
Total		11	\$1,019,818.60	100%	0	\$0.00		0

31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0
Total		22	\$1,353,376.15	100%	0	\$0.00		0
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0
Total		21	\$1,880,001.50	100%	0	\$0.00		0
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0
Total		34	\$2,345,837.55	100%	0	\$0.00		0
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0
Total		161	\$26,468,512.30	100%	0	\$0.00		0
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0
Total		30	\$1,859,372.27	100%	0	\$0.00		0
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0
	Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0
Total		226	\$40,085,416.30	100%	0	\$0.00		0
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0
Total		7	\$1,084,155.00	100%	0	\$0.00		0
31390BTG3	Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0
Total		75	\$11,868,485.41	100%	0	\$0.00		0
31390BZ50	KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0
Total		11	\$1,986,494.92	100%	0	\$0.00		0
31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0
Total		22	\$4,957,157.00	100%	0	\$0.00		0
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0
Total		57	\$7,584,651.72	100%	0	\$0.00		0

31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0
	Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0
Total		77	\$9,985,215.21	100%	0	\$0.00		0
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0
	Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0
Total		62	\$9,709,833.09	100%	0	\$0.00		0
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0
	Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0
Total		72	\$12,304,380.67	100%	0	\$0.00		0
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0
	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0
Total		49	\$7,389,122.31	100%	0	\$0.00		0
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0
Total		31	\$6,198,578.64	100%	0	\$0.00		0
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0
Total		55	\$7,292,095.00	100%	0	\$0.00		0
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0
Total		65	\$9,419,739.00	100%	0	\$0.00		0
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0
Total		56	\$8,582,425.00	100%	0	\$0.00		0
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0
Total		52	\$7,803,120.00	100%	0	\$0.00		0
31390C4W3	IRWIN MORTGAGE	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0
Total			42	\$4,812,050.00	100%	0	\$0.00		0
31390C6W1		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0
Total			131	\$20,072,676.04	100%	0	\$0.00		0
31390CN51		COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0
		Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0
Total			144	\$25,001,803.53	100%	0	\$0.00		0
31390CN77		COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0
Total			125	\$20,001,741.66	100%	0	\$0.00		0
31390CN85		COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0
Total			106	\$20,001,879.50	100%	0	\$0.00		0
31390CN93		COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0
Total			112	\$20,001,639.38	100%	0	\$0.00		0
31390CPA8		COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0
Total			106	\$20,004,656.06	100%	0	\$0.00		0
31390CPB6		COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0
Total			144	\$25,003,242.33	100%	0	\$0.00		0
31390CPD2		COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0
Total			183	\$12,532,328.32	100%	0	\$0.00		0
31390CPE0		COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0

Total			238	\$23,350,821.12	100%	0	\$0.00		0
31390CPF7		COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0
Total			194	\$34,444,740.88	100%	0	\$0.00		0
31390CPJ9		COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0
Total			133	\$21,064,730.46	100%	0	\$0.00		0
31390CPK6		COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0
Total			166	\$24,901,177.68	100%	0	\$0.00		0
31390CPL4		COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0	\$0.00	NA	0
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0
Total			58	\$11,183,137.92	100%	0	\$0.00		0
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0
Total			58	\$10,002,061.74	100%	0	\$0.00		0
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0
Total			31	\$5,256,729.78	100%	0	\$0.00		0
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA	0
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0
Total			120	\$21,346,508.31	100%	0	\$0.00		0
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0
Total			217	\$12,721,896.63	100%	0	\$0.00		0
31390CQ41		COUNTRYWIDE HOME LOANS, INC	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0
Total			61	\$11,293,652.99	100%	0	\$0.00		0

31390CQ66	COUNTRYWIDE HOME LOANS, INC	10	\$1,461,658.28	10.43%	0	\$0.00	NA	
	Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	
Total		78	\$14,010,261.80	100%	0	\$0.00		
31390CQT6	COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA	
	Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	
Total		111	\$20,009,038.02	100%	0	\$0.00		
31390CQU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA	
	Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	
Total		115	\$20,002,425.03	100%	0	\$0.00		
31390CQV1	COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA	
	Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	
Total		78	\$15,002,229.16	100%	0	\$0.00		
31390CR99	COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0	\$0.00	NA	
	Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	
Total		223	\$15,206,189.34	100%	0	\$0.00		
31390CRG3	COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%	0	\$0.00	NA	
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	
Total		8	\$848,694.93	100%	0	\$0.00		
31390CS72	COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0	\$0.00	NA	
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	
Total		92	\$16,030,498.66	100%	0	\$0.00		
31390CSB3	COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	
Total		79	\$12,582,891.30	100%	0	\$0.00		
31390CSD9	COUNTRYWIDE HOME LOANS, INC	17	\$3,302,885.00	20.4%	0	\$0.00	NA	
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	
Total		81	\$16,190,998.53	100%	0	\$0.00		

31390CSP2		COUNTRYWIDE HOME LOANS, INC	53	\$5,227,097.98	48.34%	0	\$0.00	NA	C
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	C
Total			111	\$10,812,975.76	100%	0	\$0.00		C
31390CSQ0		COUNTRYWIDE HOME LOANS, INC	17	\$1,659,364.03	11.93%	0	\$0.00	NA	C
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	C
Total			121	\$13,910,311.80	100%	0	\$0.00		C
31390CSS6		COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	C
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	C
Total			93	\$17,284,656.53	100%	0	\$0.00		C
31390CST4		COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	C
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	C
Total			93	\$17,371,872.65	100%	0	\$0.00		C
31390CSV9		COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	C
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	C
Total			85	\$15,019,285.38	100%	0	\$0.00		C
31390CT22		COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	C
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	C
Total			68	\$10,649,425.21	100%	0	\$0.00		C
31390CT71		COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	C
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	C
Total			68	\$10,104,693.64	100%	0	\$0.00		C
31390CTA4		COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	C
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	C
Total			141	\$13,800,166.31	100%	0	\$0.00		C
31390CTB2		COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0	\$0.00	NA	C
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	C
Total			166	\$10,656,187.83	100%	0	\$0.00		C
31390CTC0		COUNTRYWIDE HOME	24	\$2,311,007.00	19.88%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0
Total			120	\$11,623,833.29	100%	0	\$0.00		0
31390CTD8		COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0
Total			269	\$26,340,006.50	100%	0	\$0.00		0
31390CTF3		COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0
Total			177	\$11,787,627.58	100%	0	\$0.00		0
31390CTK2		COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0
Total			54	\$10,119,975.97	100%	0	\$0.00		0
31390CTM8		COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0
Total			91	\$16,022,292.57	100%	0	\$0.00		0
31390CTV8		COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0
Total			14	\$1,955,718.31	100%	0	\$0.00		0
31390CTW6		COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0
Total			89	\$16,782,758.23	100%	0	\$0.00		0
31390CTX4		COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0
Total			41	\$6,741,336.11	100%	0	\$0.00		0
31390CTY2		COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0
Total			28	\$4,793,325.34	100%	0	\$0.00		0
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0
Total			2	\$79,565.53	100%	0	\$0.00		0

31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0
Total		4	\$347,479.55	100%	0	\$0.00		0
31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0
Total		1	\$23,610.78	100%	0	\$0.00		0
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0
Total		3	\$186,608.70	100%	0	\$0.00		0
31390CUW4	COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0
Total		106	\$17,997,516.35	100%	0	\$0.00		0
31390CUX2	COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0
Total		407	\$68,219,242.33	100%	0	\$0.00		0
31390CUZ7	COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0
Total		3	\$186,226.09	100%	0	\$0.00		0
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0
Total		12	\$2,286,367.34	100%	0	\$0.00		0
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0
Total		28	\$1,849,208.80	100%	0	\$0.00		0
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0
Total		6	\$1,052,133.08	100%	0	\$0.00		0
31390CVB9	COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0
Total		80	\$15,099,606.41	100%	0	\$0.00		0
31390CVC7	COUNTRYWIDE HOME LOANS, INC	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0

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		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0
Total			118	\$22,275,782.35	100%	0	\$0.00		0
31390CVD5		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0
Total			116	\$21,549,117.82	100%	0	\$0.00		0
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0
Total			9	\$1,569,882.84	100%	0	\$0.00		0
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0
Total			19	\$1,256,775.97	100%	0	\$0.00		0
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0
Total			608	\$93,774,423.08	100%	0	\$0.00		0
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0
Total			970	\$134,537,582.93	100%	0	\$0.00		0
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0	\$0.00	NA	0
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0
Total			423	\$54,548,456.88	100%	0	\$0.00		0
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0	\$0.00	NA	0
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0
Total			79	\$11,190,714.78	100%	0	\$0.00		0
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0
Total			12	\$1,064,862.96	100%	0	\$0.00		0
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0
Total			134	\$13,166,101.09	100%	0	\$0.00		0
31390DAD6		FIRST HORIZON HOME	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0
Total			57	\$10,000,349.75	100%	0	\$0.00		0
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0
Total			63	\$10,000,064.32	100%	0	\$0.00		0
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0
Total			283	\$19,223,558.48	100%	0	\$0.00		0
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0
Total			61	\$10,000,957.71	100%	0	\$0.00		0
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0
Total			59	\$10,000,390.31	100%	0	\$0.00		0
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0
Total			41	\$6,372,671.83	100%	0	\$0.00		0
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0
Total			10	\$1,033,039.91	100%	0	\$0.00		0
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0
Total			11	\$1,405,271.78	100%	0	\$0.00		0
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0
Total			32	\$2,405,491.34	100%	0	\$0.00		0
31390DCF9		SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0
Total			62	\$6,042,909.29	100%	0	\$0.00		0

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31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0
Total			33	\$3,217,382.23	100%	0	\$0.00		0
31390DCH5		SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0
Total			60	\$5,924,501.00	100%	0	\$0.00		0
31390DCK8		SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0
Total			93	\$9,008,677.13	100%	0	\$0.00		0
31390DCL6		SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0
Total			29	\$2,819,275.19	100%	0	\$0.00		0
31390DCM4		SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0
		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0
Total			17	\$2,946,469.95	100%	0	\$0.00		0
31390DCN2		SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0
Total			49	\$8,163,209.25	100%	0	\$0.00		0
31390DCP7		SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0
Total			63	\$10,279,087.98	100%	0	\$0.00		0
31390DCR3		SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0
Total			40	\$2,701,659.28	100%	0	\$0.00		0
31390DCU6		SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0
Total			115	\$21,984,033.97	100%	0	\$0.00		0
31390DCV4		SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0
Total			83	\$5,109,411.70	100%	0	\$0.00		0
31390DCY8		SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0
Total			94	\$16,582,217.72	100%	0	\$0.00		0
31390DED2		LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA	0

Total			38	\$7,265,566.20	100%	0	\$0.00		0
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA	0
Total			54	\$7,593,417.55	100%	0	\$0.00		0
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA	0
Total			67	\$10,429,973.94	100%	0	\$0.00		0
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0
Total			52	\$7,833,207.67	100%	0	\$0.00		0
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0
Total			28	\$3,335,102.81	100%	0	\$0.00		0
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0
Total			48	\$6,051,489.39	100%	0	\$0.00		0
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0
Total			35	\$4,419,783.93	100%	0	\$0.00		0
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0
Total			23	\$4,002,143.84	100%	0	\$0.00		0
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0
Total			25	\$2,813,386.02	100%	0	\$0.00		0
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0
Total			11	\$1,062,874.09	100%	0	\$0.00		0
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0
Total			37	\$6,268,805.80	100%	0	\$0.00		0
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0
Total			18	\$2,756,857.01	100%	0	\$0.00		0
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0

Total			13	\$1,157,391.17	100%	0	\$0.00		0
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0
Total			82	\$5,211,558.53	100%	0	\$0.00		0
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0
Total			50	\$9,482,581.12	100%	0	\$0.00		0
31390DMH4		RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA	0
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0
Total			64	\$10,813,808.90	100%	0	\$0.00		0
31390DML5		RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0
Total			13	\$1,373,655.23	100%	0	\$0.00		0
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0
Total			53	\$8,580,333.08	100%	0	\$0.00		0
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0
Total			13	\$1,449,393.74	100%	0	\$0.00		0
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0
Total			8	\$1,187,341.99	100%	0	\$0.00		0
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0
Total			81	\$20,414,428.08	100%	0	\$0.00		0
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0
Total			166	\$20,672,859.62	100%	0	\$0.00		0
31390DNA8		RBMG INC	1	\$77,534.80	3.49%	0	\$0.00	NA	0
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0
Total			34	\$2,223,263.71	100%	0	\$0.00		0
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0
Total			25	\$1,562,003.69	100%	0	\$0.00		0
31390DNF7		RBMG INC	1	\$225,000.00	2.43%	0	\$0.00	NA	0
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0

Total			49	\$9,248,582.23	100%	0	\$0.00		0
31390DNH3		Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0
Total			14	\$1,933,188.17	100%	0	\$0.00		0
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0
Total			28	\$5,107,233.77	100%	0	\$0.00		0
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0
Total			14	\$1,690,863.38	100%	0	\$0.00		0
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0
Total			13	\$2,344,205.49	100%	0	\$0.00		0
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0
Total			15	\$2,020,981.72	100%	0	\$0.00		0
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0
Total			127	\$19,959,710.34	100%	0	\$0.00		0
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0
Total			102	\$20,480,967.71	100%	0	\$0.00		0
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0
Total			120	\$20,668,719.48	100%	0	\$0.00		0
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0
Total			129	\$20,630,435.81	100%	0	\$0.00		0
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0
Total			128	\$20,784,151.58	100%	0	\$0.00		0

31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0
Total		147	\$20,581,014.33	100%	0	\$0.00		0
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0
Total		160	\$20,353,826.66	100%	0	\$0.00		0
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0
Total		179	\$20,709,018.11	100%	0	\$0.00		0
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0
Total		200	\$20,509,463.25	100%	0	\$0.00		0
31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0
Total		179	\$20,330,658.00	100%	0	\$0.00		0
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0
Total		164	\$20,407,204.57	100%	0	\$0.00		0
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0
Total		114	\$20,898,594.40	100%	0	\$0.00		0
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0

Total			85	\$20,869,524.91	100%	0	\$0.00		0
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,039,000.00	100%	0	\$0.00		0
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0
Total			12	\$1,388,303.48	100%	0	\$0.00		0
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0
Total			17	\$2,025,770.00	100%	0	\$0.00		0
31390DR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0
		Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0
Total			10	\$969,240.00	100%	0	\$0.00		0
31390DRK2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0
Total			20	\$2,027,700.00	100%	0	\$0.00		0
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0
Total			35	\$3,996,326.91	100%	0	\$0.00		0
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	0
Total			19	\$2,592,795.00	100%	0	\$0.00		0
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0
Total			46	\$6,228,103.18	100%	0	\$0.00		0

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31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0
Total		15	\$1,489,048.73	100%	0	\$0.00		0
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0
Total		11	\$1,446,050.77	100%	0	\$0.00		0
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,084,900.00	100%	0	\$0.00		0
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0
Total		112	\$16,780,636.83	100%	0	\$0.00		0
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0
Total		168	\$20,180,517.07	100%	0	\$0.00		0
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0
Total		123	\$18,079,993.59	100%	0	\$0.00		0
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0
Total		151	\$19,217,752.29	100%	0	\$0.00		0
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0
Total		18	\$1,434,852.51	100%	0	\$0.00		0
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0
Total		142	\$20,203,769.26	100%	0	\$0.00		0
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0
Total		2	\$115,924.03	100%	0	\$0.00		0
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0
Total		4	\$334,195.25	100%	0	\$0.00		0

31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	C
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	C
Total		62	\$7,003,428.53	100%	0	\$0.00		C
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	C
	Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	C
Total		50	\$7,329,071.00	100%	0	\$0.00		C
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	C
	Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	C
Total		49	\$7,248,349.89	100%	0	\$0.00		C
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	C
Total		128	\$15,000,110.16	100%	0	\$0.00		C
31390E6H0	AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	C
Total		38	\$5,002,975.58	100%	0	\$0.00		C
31390E6J6	AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	C
Total		71	\$14,992,541.67	100%	0	\$0.00		C
31390E6L1	AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA	C
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	C
Total		93	\$14,999,931.90	100%	0	\$0.00		C
31390E6M9	AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	C
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	C
Total		32	\$4,999,917.00	100%	0	\$0.00		C
31390E6P2	AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	C
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	C
Total		28	\$5,005,455.00	100%	0	\$0.00		C
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	C
Total		104	\$15,356,576.34	100%	0	\$0.00		C

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31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0
Total			73	\$13,111,438.36	100%	0	\$0.00		0
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0
Total			62	\$8,842,381.04	100%	0	\$0.00		0
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0
Total			2,012	\$370,458,078.76	100%	0	\$0.00		0
31390EJC7		OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0
Total			619	\$105,760,980.41	100%	0	\$0.00		0
31390EJV5		OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0
Total			38	\$6,028,603.79	100%	0	\$0.00		0
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0
Total			110	\$17,339,100.10	100%	0	\$0.00		0
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0
Total			23	\$2,939,612.84	100%	0	\$0.00		0
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0
Total			185	\$36,874,096.06	100%	0	\$0.00		0
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0
Total			397	\$61,027,064.87	100%	0	\$0.00		0
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0
Total			180	\$12,677,599.92	100%	0	\$0.00		0
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0
Total			11	\$1,607,212.13	100%	0	\$0.00		0
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0

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		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0
Total			157	\$10,492,725.43	100%	0	\$0.00		0
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0
Total			102	\$15,001,329.24	100%	0	\$0.00		0
31390EPL0		SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0
Total			35	\$5,773,464.90	100%	0	\$0.00		0
31390EPM8		SUNTRUST MORTGAGE INC	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0
Total			60	\$11,087,122.24	100%	0	\$0.00		0
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0
Total			101	\$18,377,219.95	100%	0	\$0.00		0
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0
Total			101	\$19,572,171.08	100%	0	\$0.00		0
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0
Total			88	\$16,416,730.81	100%	0	\$0.00		0
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0
Total			94	\$16,903,383.91	100%	0	\$0.00		0
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0
Total			138	\$9,907,221.89	100%	0	\$0.00		0
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0
Total			197	\$32,906,665.43	100%	0	\$0.00		0
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0
Total			171	\$25,636,236.81	100%	0	\$0.00		0
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0

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		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0
Total			139	\$24,973,094.11	100%	0	\$0.00		0
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0
Total			182	\$33,282,407.90	100%	0	\$0.00		0
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0
Total			201	\$33,364,965.53	100%	0	\$0.00		0
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0
Total			208	\$30,973,136.59	100%	0	\$0.00		0
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0
Total			182	\$31,024,267.50	100%	0	\$0.00		0
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0
Total			182	\$32,912,183.93	100%	0	\$0.00		0
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0
Total			24	\$2,509,945.12	100%	0	\$0.00		0
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0
Total			305	\$19,259,849.56	100%	0	\$0.00		0
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0
Total			84	\$8,989,300.82	100%	0	\$0.00		0
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0
Total			188	\$33,429,740.73	100%	0	\$0.00		0
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0
Total			188	\$33,176,808.08	100%	0	\$0.00		0
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0
Total			184	\$33,749,383.32	100%	0	\$0.00		0

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31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0
Total		183	\$32,457,832.03	100%	0	\$0.00		0
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0
Total		187	\$33,038,142.95	100%	0	\$0.00		0
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0
Total		224	\$33,539,310.02	100%	0	\$0.00		0
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0
Total		198	\$34,019,856.51	100%	0	\$0.00		0
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0
Total		178	\$31,568,984.43	100%	0	\$0.00		0
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total		177	\$30,573,908.72	100%	0	\$0.00		0
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total		121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
	Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total		118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total		197	\$31,998,541.75	100%	0	\$0.00		0
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
	Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total		204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
	Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total		168	\$24,144,645.15	100%	0	\$0.00		0

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31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
Total			216	\$33,306,845.90	100%	0	\$0.00		0
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0
Total			45	\$5,449,665.55	100%	0	\$0.00		0
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0
Total			223	\$34,743,553.65	100%	0	\$0.00		0
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0
Total			77	\$15,131,452.00	100%	0	\$0.00		0
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0
Total			127	\$15,000,721.88	100%	0	\$0.00		0
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0
Total			106	\$15,000,853.97	100%	0	\$0.00		0
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0
Total			103	\$16,001,371.02	100%	0	\$0.00		0
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0
Total			81	\$14,368,745.17	100%	0	\$0.00		0
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0
Total			9	\$1,298,810.74	100%	0	\$0.00		0
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0
Total			117	\$9,813,790.79	100%	0	\$0.00		0
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0

Total			22	\$2,952,521.34	100%	0	\$0.00		0
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0
Total			135	\$20,375,318.40	100%	0	\$0.00		0
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0
Total			111	\$15,441,490.57	100%	0	\$0.00		0
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0
Total			21	\$3,390,420.04	100%	0	\$0.00		0
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0
Total			58	\$10,891,921.41	100%	0	\$0.00		0
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0
Total			39	\$7,013,062.80	100%	0	\$0.00		0
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0
Total			16	\$1,989,705.00	100%	0	\$0.00		0
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0
Total			55	\$9,152,470.00	100%	0	\$0.00		0
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0
Total			60	\$10,963,709.35	100%	0	\$0.00		0
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0
Total			50	\$8,731,300.00	100%	0	\$0.00		0
31390EYQ9		PRISM MORTGAGE	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	
Total		9	\$1,270,825.00	100%	0	\$0.00			
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	
Total		239	\$40,071,410.00	100%	0	\$0.00			
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	
Total		22	\$2,345,500.00	100%	0	\$0.00			
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	
Total		116	\$20,743,805.58	100%	0	\$0.00			
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	
Total		67	\$11,734,800.00	100%	0	\$0.00			
31390F2F5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	
	Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	
Total		11	\$1,502,835.04	100%	0	\$0.00			
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	
Total		6	\$1,011,899.19	100%	0	\$0.00			
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	
Total		29	\$1,709,407.73	100%	0	\$0.00			
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	
Total		16	\$1,055,943.73	100%	0	\$0.00			
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	
Total		24	\$1,372,338.99	100%	0	\$0.00			

31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0
Total			10	\$646,473.14	100%	0	\$0.00		0
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0
Total			7	\$471,816.35	100%	0	\$0.00		0
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0
Total			10	\$636,306.70	100%	0	\$0.00		0
31390F3L1		COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0
Total			120	\$20,003,985.74	100%	0	\$0.00		0
31390F3M9		COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0
Total			110	\$20,004,537.29	100%	0	\$0.00		0
31390F3N7		COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0
Total			116	\$20,011,554.75	100%	0	\$0.00		0
31390F3Q0		COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0
Total			121	\$20,012,106.87	100%	0	\$0.00		0
31390F3R8		COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0
Total			29	\$2,531,580.76	100%	0	\$0.00		0
31390F3U1		COUNTRYWIDE HOME LOANS, INC	2	\$456,568.94	20.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0
Total			14	\$2,205,102.40	100%	0	\$0.00		0
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0
Total			17	\$2,007,389.00	100%	0	\$0.00		0
31390F3W7		COUNTRYWIDE HOME	2	\$78,000.00	6.18%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0
Total			14	\$1,262,416.20	100%	0	\$0.00		0
31390F3X5		COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA	0
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0
Total			165	\$23,925,018.07	100%	0	\$0.00		0
31390F3Z0		COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA	0
Total			3	\$357,398.75	100%	0	\$0.00		0
31390F4B2		COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0
Total			161	\$10,888,480.06	100%	0	\$0.00		0
31390F4D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0
Total			120	\$19,984,177.51	100%	0	\$0.00		0
31390F4E6		COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0
Total			154	\$15,192,984.44	100%	0	\$0.00		0
31390F4F3		COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0
Total			243	\$16,370,604.06	100%	0	\$0.00		0
31390F4G1		COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0
Total			275	\$27,010,401.87	100%	0	\$0.00		0
31390F4H9		COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0
Total			126	\$12,383,750.98	100%	0	\$0.00		0
31390F4J5		COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0

Total			126	\$19,302,693.44	100%	0	\$0.00		0
31390F4M8		COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0
		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0
Total			274	\$50,701,354.78	100%	0	\$0.00		0
31390F4N6		COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0
Total			97	\$17,266,381.10	100%	0	\$0.00		0
31390F4X4		COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0
Total			38	\$5,601,303.21	100%	0	\$0.00		0
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0
Total			110	\$13,190,519.68	100%	0	\$0.00		0
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0
Total			310	\$49,219,767.25	100%	0	\$0.00		0
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0
Total			315	\$48,410,843.34	100%	0	\$0.00		0
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0
Total			352	\$46,171,281.49	100%	0	\$0.00		0
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0
Total			171	\$26,506,075.68	100%	0	\$0.00		0
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0
Total			137	\$16,431,517.68	100%	0	\$0.00		0
31390F7D5			10	\$2,024,482.86	38.39%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0
Total			27	\$5,273,752.38	100%	0	\$0.00		0
31390F7G8		COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0
Total			46	\$7,254,387.38	100%	0	\$0.00		0
31390F7K9		COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0
Total			68	\$7,846,659.65	100%	0	\$0.00		0
31390F7L7		COUNTRYWIDE HOME LOANS, INC	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0
Total			162	\$9,855,558.92	100%	0	\$0.00		0
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0
Total			28	\$1,807,413.87	100%	0	\$0.00		0
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0
Total			75	\$4,994,487.38	100%	0	\$0.00		0
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0
Total			22	\$1,582,674.75	100%	0	\$0.00		0
31390FAN9		WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0
Total			123	\$16,282,450.52	100%	0	\$0.00		0
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0
Total			552	\$88,678,531.06	100%	0	\$0.00		0
31390FAQ2		WASHINGTON MUTUAL	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0

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		BANK							
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0
Total			392	\$58,802,385.20	100%	0	\$0.00		0
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0
Total			37	\$4,314,937.09	100%	0	\$0.00		0
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0
Total			501	\$84,716,685.95	100%	0	\$0.00		0
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0
Total			735	\$111,365,662.47	100%	0	\$0.00		0
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0
Total			498	\$69,440,240.22	100%	0	\$0.00		0
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0
Total			138	\$19,506,569.57	100%	0	\$0.00		0
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0
Total			55	\$3,902,566.49	100%	0	\$0.00		0
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0
Total			392	\$26,524,693.64	100%	0	\$0.00		0
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0
Total			240	\$15,120,141.50	100%	0	\$0.00		0
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0
Total			73	\$4,292,823.70	100%	0	\$0.00		0
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0

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Total			117	\$18,257,221.23	100%	0	\$0.00		0
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0
Total			66	\$9,306,025.58	100%	0	\$0.00		0
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0
Total			217	\$27,838,578.37	100%	0	\$0.00		0
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0
Total			341	\$49,389,772.27	100%	0	\$0.00		0
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0
Total			59	\$8,597,303.64	100%	0	\$0.00		0
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0
Total			331	\$45,365,537.67	100%	0	\$0.00		0
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0
Total			113	\$6,836,883.39	100%	0	\$0.00		0
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0
Total			16	\$2,824,781.66	100%	0	\$0.00		0
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0
Total			427	\$68,944,950.22	100%	0	\$0.00		0
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0
Total			547	\$88,518,202.91	100%	0	\$0.00		0
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0
Total			545	\$84,818,027.05	100%	0	\$0.00		0
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0
Total			166	\$23,394,971.66	100%	0	\$0.00		0
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0
Total			10	\$2,030,570.02	100%	0	\$0.00		0
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0
Total			194	\$33,878,810.20	100%	0	\$0.00		0
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0

Total			479	\$74,461,051.29	100%	0	\$0.00		0
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0
Total			411	\$52,629,669.86	100%	0	\$0.00		0
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0
Total			61	\$6,124,307.61	100%	0	\$0.00		0
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0
Total			64	\$4,561,395.75	100%	0	\$0.00		0
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0
Total			480	\$32,923,367.75	100%	0	\$0.00		0
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0
Total			339	\$22,005,503.63	100%	0	\$0.00		0
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0
Total			42	\$6,367,081.33	100%	0	\$0.00		0
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0
Total			55	\$9,680,558.52	100%	0	\$0.00		0
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0
Total			12	\$2,225,284.21	100%	0	\$0.00		0
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0
Total			90	\$15,160,445.39	100%	0	\$0.00		0
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0
Total			99	\$15,000,778.69	100%	0	\$0.00		0
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0
Total			104	\$15,368,799.62	100%	0	\$0.00		0
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0
Total			367	\$20,321,440.60	100%	0	\$0.00		0
31390FFK0			106	\$15,296,251.59	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
Total			106	\$15,296,251.59	100%	0	\$0.00		0
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0
Total			86	\$12,364,616.16	100%	0	\$0.00		0
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0
Total			180	\$25,615,431.74	100%	0	\$0.00		0
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0
Total			6	\$958,445.19	100%	0	\$0.00		0
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0
Total			202	\$20,699,233.89	100%	0	\$0.00		0
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0
Total			14	\$1,528,240.18	100%	0	\$0.00		0
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0
Total			33	\$2,153,183.97	100%	0	\$0.00		0
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0
Total			36	\$2,244,727.58	100%	0	\$0.00		0
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0
Total			18	\$1,138,969.37	100%	0	\$0.00		0
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0

	ASSET MGMT, INC.)								
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA		
Total		268	\$20,174,653.43	100%	0	\$0.00			
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA		
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA		
Total		112	\$7,891,313.08	100%	0	\$0.00			
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA		
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA		
Total		27	\$1,646,399.17	100%	0	\$0.00			
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA		
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA		
Total		61	\$8,742,247.86	100%	0	\$0.00			
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA		
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA		
Total		10	\$1,256,457.21	100%	0	\$0.00			
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA		
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA		
Total		22	\$2,347,603.39	100%	0	\$0.00			
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA		
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA		
Total		13	\$1,169,177.30	100%	0	\$0.00			
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA		
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA		
Total		181	\$9,622,544.41	100%	0	\$0.00			
31390FGU7		8	\$793,050.11	57.42%	0	\$0.00	NA		

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA		
Total		14	\$1,381,161.59	100%	0	\$0.00			
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA		
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA		
Total		32	\$4,451,079.26	100%	0	\$0.00			
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA		
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA		
Total		30	\$4,313,471.54	100%	0	\$0.00			
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA		
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA		
Total		79	\$20,698,684.61	100%	0	\$0.00			
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA		
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA		
Total		161	\$20,328,133.47	100%	0	\$0.00			
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA		
	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA		
Total		161	\$21,835,027.15	100%	0	\$0.00			
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA		
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA		
Total		86	\$16,128,282.10	100%	0	\$0.00			
31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA		
	Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA		
Total		150	\$20,277,742.31	100%	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
	Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0
Total		166	\$20,300,038.46	100%	0	\$0.00		0
31390FHH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0
	Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0
Total		90	\$20,457,721.90	100%	0	\$0.00		0
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0
	Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0
Total		162	\$20,634,803.88	100%	0	\$0.00		0
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0
	Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0
Total		14	\$2,002,867.25	100%	0	\$0.00		0
31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0
	Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0
Total		11	\$1,212,868.92	100%	0	\$0.00		0
31390FHW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0
Total		137	\$20,220,236.69	100%	0	\$0.00		0
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0
Total		139	\$20,565,861.14	100%	0	\$0.00		0
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0
Total		56	\$9,966,527.46	100%	0	\$0.00		0

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31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0
Total		69	\$4,555,858.52	100%	0	\$0.00		0
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0
Total		65	\$9,695,335.41	100%	0	\$0.00		0
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0
Total		67	\$4,354,994.21	100%	0	\$0.00		0
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0
Total		34	\$3,830,457.48	100%	0	\$0.00		0
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0
Total		39	\$4,246,095.43	100%	0	\$0.00		0
31390FQ28	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0
Total		85	\$17,539,818.74	100%	0	\$0.00		0
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0
Total		209	\$42,443,252.59	100%	0	\$0.00		0
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0
Total		238	\$45,434,377.62	100%	0	\$0.00		0
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0
Total		246	\$41,926,589.71	100%	0	\$0.00		0
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0
Total		32	\$4,646,788.06	100%	0	\$0.00		0

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31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	C
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	C
Total		37	\$4,670,836.00	100%	0	\$0.00		C
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	C
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	C
Total		73	\$9,849,664.37	100%	0	\$0.00		C
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	C
	Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	C
Total		20	\$2,460,380.19	100%	0	\$0.00		C
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	C
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	C
Total		78	\$9,069,375.21	100%	0	\$0.00		C
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	C
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	C
Total		219	\$21,425,475.27	100%	0	\$0.00		C
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	C
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	C
Total		189	\$18,477,028.92	100%	0	\$0.00		C
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	C
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	C
Total		18	\$1,279,305.42	100%	0	\$0.00		C
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	C
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	C
Total		180	\$12,244,211.04	100%	0	\$0.00		C
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	C
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	C
Total		257	\$16,040,392.67	100%	0	\$0.00		C
31390FQU6	CHASE MANHATTAN	6	\$349,431.69	23.27%	0	\$0.00	NA	C

		MORTGAGE CORPORATION							
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0
Total			27	\$1,501,477.77	100%	0	\$0.00		0
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0
Total			87	\$14,684,413.87	100%	0	\$0.00		0
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0
Total			430	\$70,862,537.48	100%	0	\$0.00		0
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0
Total			171	\$25,348,173.33	100%	0	\$0.00		0
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0
Total			112	\$11,143,376.82	100%	0	\$0.00		0
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0
Total			355	\$35,139,190.28	100%	0	\$0.00		0
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0
Total			244	\$24,064,306.31	100%	0	\$0.00		0
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
Total			282	\$27,614,572.58	100%	0	\$0.00		0
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
Total			69	\$4,780,381.99	100%	0	\$0.00		0
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0

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		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
Total			461	\$31,123,239.97	100%	0	\$0.00		0
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0
Total			11	\$1,028,160.31	100%	0	\$0.00		0
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0
Total			26	\$4,213,011.87	100%	0	\$0.00		0
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0
Total			14	\$1,853,729.51	100%	0	\$0.00		0
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0
Total			16	\$2,923,290.61	100%	0	\$0.00		0
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0
Total			66	\$13,951,813.29	100%	0	\$0.00		0
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0
Total			437	\$27,568,117.84	100%	0	\$0.00		0
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0
Total			59	\$3,274,019.77	100%	0	\$0.00		0
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0
Total			173	\$29,604,217.26	100%	0	\$0.00		0
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0
Total			332	\$54,916,964.13	100%	0	\$0.00		0

31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	
	Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	
Total		292	\$48,754,549.88	100%	0	\$0.00		
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	
Total		29	\$4,237,380.46	100%	0	\$0.00		
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	
Total		330	\$66,381,288.26	100%	0	\$0.00		
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	
Total		336	\$64,435,757.28	100%	0	\$0.00		
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	
Total		359	\$64,117,254.05	100%	0	\$0.00		
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	
Total		131	\$21,777,367.16	100%	0	\$0.00		
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	
Total		214	\$38,217,409.29	100%	0	\$0.00		
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	
Total		96	\$15,435,805.05	100%	0	\$0.00		
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	
Total		9	\$1,687,487.84	100%	0	\$0.00		

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31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0
Total			105	\$15,361,585.41	100%	0	\$0.00		0
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0
Total			80	\$15,654,236.36	100%	0	\$0.00		0
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0
Total			31	\$4,552,057.20	100%	0	\$0.00		0
31390FTH2		REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0
Total			118	\$7,650,992.58	100%	0	\$0.00		0
31390FTJ8		REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0
Total			69	\$4,084,931.92	100%	0	\$0.00		0
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0
Total			23	\$2,421,556.22	100%	0	\$0.00		0
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0
Total			64	\$9,425,989.65	100%	0	\$0.00		0
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0
Total			94	\$15,015,173.65	100%	0	\$0.00		0
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0
Total			23	\$2,922,021.64	100%	0	\$0.00		0
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0
Total			21	\$3,904,070.00	100%	0	\$0.00		0
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0
Total			7	\$1,169,123.17	100%	0	\$0.00		0
31390FUA5		Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0
Total			9	\$795,353.04	100%	0	\$0.00		0

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31390FUB3		Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0
Total			2	\$124,753.52	100%	0	\$0.00		0
31390FUL1		Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0
Total			11	\$1,127,829.90	100%	0	\$0.00		0
31390FVK2		Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0
Total			17	\$3,006,420.00	100%	0	\$0.00		0
31390FVL0		Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0
Total			51	\$3,430,638.17	100%	0	\$0.00		0
31390FVM8		Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0
Total			29	\$2,006,433.98	100%	0	\$0.00		0
31390FVU0		Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0
Total			11	\$1,110,499.93	100%	0	\$0.00		0
31390FVZ9		RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA	0
		Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0
Total			30	\$4,390,289.45	100%	0	\$0.00		0
31390FZA0		REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0
Total			61	\$9,027,926.25	100%	0	\$0.00		0
31390FZB8		REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0
Total			24	\$1,441,864.96	100%	0	\$0.00		0
31390FZE2		REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0
Total			48	\$7,881,114.64	100%	0	\$0.00		0
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0
Total			41	\$5,781,761.46	100%	0	\$0.00		0
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0
Total			22	\$865,796.34	100%	0	\$0.00		0
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0
Total			78	\$4,919,810.00	100%	0	\$0.00		0
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0
Total			413	\$62,145,668.10	100%	0	\$0.00		0
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0

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		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0
Total			24	\$3,334,981.41	100%	0	\$0.00		0
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0
Total			83	\$8,581,303.06	100%	0	\$0.00		0
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0
Total			61	\$8,870,844.53	100%	0	\$0.00		0
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0
Total			14	\$1,874,200.11	100%	0	\$0.00		0
31390GA80		COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0
Total			66	\$11,041,982.00	100%	0	\$0.00		0
31390GAB3		COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%	0	\$0.00	NA	0
		Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0
Total			60	\$6,345,953.02	100%	0	\$0.00		0
31390GAD9		COUNTRYWIDE HOME LOANS, INC	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0
		Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0
Total			93	\$9,063,566.38	100%	0	\$0.00		0
31390GAF4		COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0
		Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0
Total			132	\$8,720,922.70	100%	0	\$0.00		0
31390GAP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0
		Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0
Total			53	\$9,342,398.63	100%	0	\$0.00		0
31390GB48		COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0
		Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0
Total			271	\$18,233,279.27	100%	0	\$0.00		0

31390GB55		COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA	C
		Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	C
Total			266	\$26,335,814.63	100%	0	\$0.00		C
31390GB63		COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0	\$0.00	NA	C
		Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	C
Total			156	\$27,866,021.08	100%	0	\$0.00		C
31390GB89		COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA	C
		Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	C
Total			252	\$47,541,712.51	100%	0	\$0.00		C
31390GB97		COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA	C
		Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	C
Total			339	\$65,463,469.23	100%	0	\$0.00		C
31390GBA4		COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA	C
		Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	C
Total			256	\$37,554,462.96	100%	0	\$0.00		C
31390GBB2		COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA	C
		Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	C
Total			671	\$93,909,648.02	100%	0	\$0.00		C
31390GBC0		COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA	C
		Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	C
Total			363	\$47,972,192.76	100%	0	\$0.00		C
31390GBD8		COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA	C
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	C
Total			98	\$11,522,254.06	100%	0	\$0.00		C
31390GBL0		COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	C
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	C
Total			16	\$2,005,300.49	100%	0	\$0.00		C
31390GBM8		COUNTRYWIDE HOME	148	\$9,252,756.73	18.5%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0
Total			813	\$50,006,398.44	100%	0	\$0.00		0
31390GC39		COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0
Total			68	\$10,986,972.04	100%	0	\$0.00		0
31390GC47		COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA	0
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0
Total			19	\$1,512,241.95	100%	0	\$0.00		0
31390GC54		COUNTRYWIDE HOME LOANS, INC	1	\$92,381.00	4.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0
Total			13	\$2,005,685.14	100%	0	\$0.00		0
31390GC62		COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0
Total			108	\$19,812,566.35	100%	0	\$0.00		0
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0
Total			4	\$245,284.94	100%	0	\$0.00		0
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0
Total			4	\$321,717.46	100%	0	\$0.00		0
31390GCA3		COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0
Total			149	\$9,737,077.74	100%	0	\$0.00		0
31390GCB1		COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0
Total			125	\$7,783,611.39	100%	0	\$0.00		0
31390GCC9		COUNTRYWIDE HOME LOANS, INC	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0
Total			76	\$11,308,803.15	100%	0	\$0.00		0
31390GCD7			37	\$5,964,841.47	35.91%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0
Total			105	\$16,610,350.57	100%	0	\$0.00		0
31390GCE5		COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0
Total			89	\$8,673,496.14	100%	0	\$0.00		0
31390GCG0		COUNTRYWIDE HOME LOANS, INC	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0
Total			89	\$15,720,258.37	100%	0	\$0.00		0
31390GCU9		COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0
Total			153	\$25,003,598.65	100%	0	\$0.00		0
31390GCV7		COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0
Total			146	\$25,008,363.87	100%	0	\$0.00		0
31390GCY1		COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0
Total			55	\$10,003,222.31	100%	0	\$0.00		0
31390GCZ8		COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0
Total			58	\$10,016,606.75	100%	0	\$0.00		0
31390GD61		COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0
Total			43	\$4,816,948.51	100%	0	\$0.00		0
31390GD87		COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0	\$0.00	NA	0
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0
Total			9	\$1,012,196.20	100%	0	\$0.00		0
31390GD95		COUNTRYWIDE HOME	8	\$865,367.12	19.16%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0
Total			39	\$4,516,150.81	100%	0	\$0.00		0
31390GDB0		COUNTRYWIDE HOME LOANS, INC	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
Total			57	\$11,158,629.77	100%	0	\$0.00		0
31390GDD6		COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
Total			216	\$40,734,799.10	100%	0	\$0.00		0
31390GDE4		COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
Total			147	\$27,231,108.72	100%	0	\$0.00		0
31390GDF1		COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0
Total			76	\$12,737,472.68	100%	0	\$0.00		0
31390GEB9		COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0
Total			118	\$11,130,874.02	100%	0	\$0.00		0
31390GEC7		COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0
Total			102	\$9,974,948.34	100%	0	\$0.00		0
31390GEE3		COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
Total			80	\$14,691,533.07	100%	0	\$0.00		0
31390GEL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
Total			67	\$13,478,114.35	100%	0	\$0.00		0
31390GF77		COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA	0

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		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0
Total			72	\$3,998,284.67	100%	0	\$0.00		0
31390GFB8		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0
Total			83	\$8,119,401.87	100%	0	\$0.00		0
31390GFC6		COUNTRYWIDE HOME LOANS, INC	4	\$749,434.00	12.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0
Total			34	\$6,089,660.79	100%	0	\$0.00		0
31390GFE2		COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0
Total			149	\$10,094,505.08	100%	0	\$0.00		0
31390GFF9		COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0
Total			182	\$17,819,200.51	100%	0	\$0.00		0
31390GFH5		COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0
Total			74	\$4,617,775.94	100%	0	\$0.00		0
31390GFJ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0
Total			65	\$4,032,851.71	100%	0	\$0.00		0
31390GFL6		COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0
Total			98	\$15,118,354.70	100%	0	\$0.00		0
31390GFM4		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0
Total			80	\$7,898,610.53	100%	0	\$0.00		0
31390GFP7		COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0

Total			104	\$19,602,377.52	100%	0	\$0.00		0
31390GGB7		COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0
Total			121	\$13,522,401.15	100%	0	\$0.00		0
31390GGC5		COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0
Total			137	\$25,002,200.11	100%	0	\$0.00		0
31390GGD3		COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0
Total			125	\$25,001,036.88	100%	0	\$0.00		0
31390GGE1		COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0
Total			174	\$30,028,766.27	100%	0	\$0.00		0
31390GGF8		COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0
Total			56	\$10,002,256.91	100%	0	\$0.00		0
31390GGG6		COUNTRYWIDE HOME LOANS, INC	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0
		Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0
Total			116	\$20,003,167.87	100%	0	\$0.00		0
31390GGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0
Total			180	\$31,981,339.17	100%	0	\$0.00		0
31390GGK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0
Total			59	\$10,452,347.46	100%	0	\$0.00		0
31390GGL5		COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0
		Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0
Total			140	\$23,220,228.07	100%	0	\$0.00		0

31390GGV3	COUNTRYWIDE HOME LOANS, INC	24	\$4,339,594.54	14.1%	0	\$0.00	NA	
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	
Total		161	\$30,787,379.07	100%	0	\$0.00		
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	
Total		189	\$26,319,982.62	100%	0	\$0.00		
31390GHD2	COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA	
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	
Total		141	\$24,905,875.75	100%	0	\$0.00		
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	
Total		341	\$47,399,234.47	100%	0	\$0.00		
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	
Total		77	\$13,329,108.99	100%	0	\$0.00		
31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	
Total		178	\$24,921,427.70	100%	0	\$0.00		
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	
Total		74	\$11,960,569.23	100%	0	\$0.00		
31390GHT7	COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0	\$0.00	NA	
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	
Total		88	\$17,228,620.66	100%	0	\$0.00		
31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	
Total		176	\$17,406,985.46	100%	0	\$0.00		

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31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	C
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	C
Total		119	\$7,973,791.47	100%	0	\$0.00		C
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	C
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	C
Total		64	\$6,151,165.40	100%	0	\$0.00		C
31390GJ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0	\$0.00	NA	C
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	C
Total		38	\$7,309,867.01	100%	0	\$0.00		C
31390GJW8	COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA	C
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	C
Total		108	\$10,664,601.13	100%	0	\$0.00		C
31390GJY4	COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	C
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	C
Total		125	\$23,536,385.00	100%	0	\$0.00		C
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	C
Total		11	\$1,261,354.76	100%	0	\$0.00		C
31390GK89	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA	C
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	C
Total		121	\$11,862,535.12	100%	0	\$0.00		C
31390GK97	COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0	\$0.00	NA	C
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	C
Total		66	\$11,659,720.17	100%	0	\$0.00		C
31390GKE6	COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0	\$0.00	NA	C
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	C
Total		61	\$8,702,502.24	100%	0	\$0.00		C
31390GKF3	COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0	\$0.00	NA	C
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	C

Total			46	\$7,776,771.26	100%	0	\$0.00		0
31390GKM8		COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0
Total			105	\$6,968,617.95	100%	0	\$0.00		0
31390GKP1		COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0
		Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0
Total			66	\$12,405,194.42	100%	0	\$0.00		0
31390GL96		COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0
Total			40	\$8,438,726.23	100%	0	\$0.00		0
31390GLQ8		COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0
		Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0
Total			71	\$10,776,150.89	100%	0	\$0.00		0
31390GLU9		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0
Total			83	\$14,172,889.17	100%	0	\$0.00		0
31390GLV7		COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0
Total			180	\$12,340,833.85	100%	0	\$0.00		0
31390GLX3		COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0
Total			69	\$12,323,567.18	100%	0	\$0.00		0
31390GLY1		COUNTRYWIDE HOME LOANS, INC	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0
Total			102	\$19,343,057.36	100%	0	\$0.00		0
31390GM95		COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0
Total			11	\$1,548,635.99	100%	0	\$0.00		0

31390GMC8	COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0
Total		84	\$8,247,686.13	100%	0	\$0.00		0
31390GMF1	COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0
	Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0
Total		90	\$8,840,934.84	100%	0	\$0.00		0
31390GMG9	COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0
	Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0
Total		165	\$30,008,728.58	100%	0	\$0.00		0
31390GMJ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0
	Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0
Total		111	\$20,005,356.70	100%	0	\$0.00		0
31390GMK0	COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0
Total		57	\$10,003,436.32	100%	0	\$0.00		0
31390GMX2	COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0
Total		61	\$10,991,910.80	100%	0	\$0.00		0
31390GN78	COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0
Total		82	\$14,557,314.57	100%	0	\$0.00		0
31390GNG8	COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0
Total		155	\$10,376,734.69	100%	0	\$0.00		0
31390GNH6	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0
Total		122	\$12,047,089.54	100%	0	\$0.00		0

31390GNJ2	COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA	C
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	C
Total		57	\$9,986,830.44	100%	0	\$0.00		C
31390GNK9	COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA	C
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	C
Total		92	\$17,055,340.23	100%	0	\$0.00		C
31390GNN3	COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA	C
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	C
Total		70	\$13,700,453.89	100%	0	\$0.00		C
31390GNP8	COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA	C
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	C
Total		93	\$18,101,600.97	100%	0	\$0.00		C
31390GP27	COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA	C
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	C
Total		67	\$12,249,515.74	100%	0	\$0.00		C
31390GP43	COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA	C
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	C
Total		142	\$26,623,489.02	100%	0	\$0.00		C
31390GP84	COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA	C
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	C
Total		175	\$32,180,942.13	100%	0	\$0.00		C
31390GP92	COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA	C
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	C
Total		220	\$14,893,557.21	100%	0	\$0.00		C
31390GPL5	COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA	C
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	C
Total		120	\$11,689,431.46	100%	0	\$0.00		C
31390GPP6	COUNTRYWIDE HOME	37	\$3,617,948.00	32.95%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0
Total			112	\$10,980,085.12	100%	0	\$0.00		0
31390GPR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0
Total			81	\$14,557,497.51	100%	0	\$0.00		0
31390GPT8		COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0
Total			105	\$10,233,276.30	100%	0	\$0.00		0
31390GPV3		COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0
Total			168	\$16,363,924.89	100%	0	\$0.00		0
31390GPW1		COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0
Total			85	\$15,097,226.39	100%	0	\$0.00		0
31390GQA8		COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0
Total			167	\$11,749,660.10	100%	0	\$0.00		0
31390GQB6		COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0
Total			60	\$10,033,922.74	100%	0	\$0.00		0
31390GQF7		COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0
Total			45	\$4,488,505.83	100%	0	\$0.00		0
31390GQG5		COUNTRYWIDE HOME LOANS, INC	5	\$253,260.08	14.43%	0	\$0.00	NA	0
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0
Total			29	\$1,754,645.03	100%	0	\$0.00		0
31390GQH3		COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0

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		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0
Total			30	\$5,189,386.28	100%	0	\$0.00		0
31390GQK6		COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0
Total			38	\$6,208,369.88	100%	0	\$0.00		0
31390GQM2		COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0
Total			52	\$10,602,739.92	100%	0	\$0.00		0
31390GQP5		COUNTRYWIDE HOME LOANS, INC	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0
Total			79	\$12,640,333.06	100%	0	\$0.00		0
31390GQT7		COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0
Total			54	\$10,408,328.10	100%	0	\$0.00		0
31390GQU4		COUNTRYWIDE HOME LOANS, INC	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0
Total			145	\$28,705,045.61	100%	0	\$0.00		0
31390GQV2		COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0
Total			158	\$30,592,219.84	100%	0	\$0.00		0
31390GQW0		COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0
Total			96	\$17,934,425.55	100%	0	\$0.00		0
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0
Total			13	\$1,653,937.00	100%	0	\$0.00		0
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0

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Total			12	\$1,555,825.00	100%	0	\$0.00		0
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0
Total			218	\$34,152,916.99	100%	0	\$0.00		0
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0
Total			224	\$34,285,899.95	100%	0	\$0.00		0
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0
Total			200	\$28,798,844.44	100%	0	\$0.00		0
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0
Total			213	\$33,935,951.46	100%	0	\$0.00		0
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0
Total			143	\$24,784,623.83	100%	0	\$0.00		0
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0
Total			41	\$6,352,572.16	100%	0	\$0.00		0
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0
Total			133	\$20,938,921.31	100%	0	\$0.00		0
31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0
Total			71	\$10,248,912.15	100%	0	\$0.00		0
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0
Total			40	\$5,002,844.80	100%	0	\$0.00		0
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0
Total			125	\$17,317,758.08	100%	0	\$0.00		0
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0

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		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0
Total			16	\$2,641,485.78	100%	0	\$0.00		0
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0
Total			161	\$21,735,220.75	100%	0	\$0.00		0
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0
Total			52	\$6,223,058.73	100%	0	\$0.00		0
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0
Total			67	\$10,308,045.85	100%	0	\$0.00		0
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0
Total			14	\$2,041,233.71	100%	0	\$0.00		0
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0
Total			360	\$48,653,251.55	100%	0	\$0.00		0
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0
Total			177	\$32,337,070.62	100%	0	\$0.00		0
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0
Total			199	\$36,500,276.63	100%	0	\$0.00		0
31390HL94		Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0
Total			125	\$22,537,673.64	100%	0	\$0.00		0
31390HLK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0
Total			8	\$452,193.74	100%	0	\$0.00		0
31390HMB8			253	\$48,166,106.07	58.59%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0
Total			418	\$82,205,508.47	100%	0	\$0.00		0
31390HML6		WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0
Total			30	\$5,026,683.63	100%	0	\$0.00		0
31390HMN2		WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0
		Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0
Total			66	\$11,808,253.46	100%	0	\$0.00		0
31390HMP7		WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0
		Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0
Total			308	\$61,416,029.88	100%	0	\$0.00		0
31390HPP4		Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0
Total			78	\$11,531,314.91	100%	0	\$0.00		0
31390HPQ2		Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0
Total			38	\$3,126,619.30	100%	0	\$0.00		0
31390HPS8		Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0
Total			5	\$230,990.05	100%	0	\$0.00		0
31390HPU3		WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0
		Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0
Total			55	\$6,785,108.57	100%	0	\$0.00		0
31390HPV1		WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0
		Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0
Total			136	\$16,766,493.68	100%	0	\$0.00		0
31390HRE7		WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0
		Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0
Total			53	\$6,574,515.04	100%	0	\$0.00		0
31390HS48		FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0
Total			8	\$1,544,898.36	100%	0	\$0.00		0

31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0
Total		20	\$1,205,919.70	100%	0	\$0.00		0
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0
Total		35	\$4,335,999.59	100%	0	\$0.00		0
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0
Total		93	\$15,138,608.54	100%	0	\$0.00		0
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0
Total		60	\$10,075,764.60	100%	0	\$0.00		0
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0
Total		51	\$10,960,555.86	100%	0	\$0.00		0
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0
Total		59	\$10,091,277.77	100%	0	\$0.00		0
31390HUI2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0
Total		9	\$1,083,657.45	100%	0	\$0.00		0
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0
Total		59	\$10,075,889.75	100%	0	\$0.00		0
31390HUV5	BISHOPS GATE RESIDENTIAL MORTGAGE	93	\$17,799,711.58	100%	0	\$0.00	NA	0

		TRUST							
Total			93	\$17,799,711.58	100%	0	\$0.00		0
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0
Total			10	\$2,190,175.00	100%	0	\$0.00		0
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0
Total			201	\$13,380,718.45	100%	0	\$0.00		0
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0
Total			182	\$17,733,140.35	100%	0	\$0.00		0
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0
Total			62	\$6,035,704.49	100%	0	\$0.00		0
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0
Total			131	\$7,571,431.00	100%	0	\$0.00		0
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0
Total			76	\$11,143,666.41	100%	0	\$0.00		0
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0
Total			48	\$10,045,893.32	100%	0	\$0.00		0

31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0
Total			22	\$1,564,788.47	100%	0	\$0.00		0
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0
Total			33	\$3,215,614.96	100%	0	\$0.00		0
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0
Total			21	\$2,161,061.00	100%	0	\$0.00		0
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0
Total			19	\$3,022,112.05	100%	0	\$0.00		0
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0
Total			182	\$30,061,175.96	100%	0	\$0.00		0
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0
Total			36	\$2,039,245.00	100%	0	\$0.00		0
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0
Total			29	\$2,935,737.54	100%	0	\$0.00		0
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0
Total			47	\$3,424,400.33	100%	0	\$0.00		0
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0
Total			72	\$4,705,778.30	100%	0	\$0.00		0
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0
Total			60	\$3,014,985.20	100%	0	\$0.00		0
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0
Total			24	\$3,606,524.00	100%	0	\$0.00		0
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0
Total			27	\$5,040,441.00	100%	0	\$0.00		0
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0
Total			73	\$12,084,056.31	100%	0	\$0.00		0
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0
Total			107	\$14,557,725.47	100%	0	\$0.00		0
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0
Total			24	\$3,664,850.75	100%	0	\$0.00		0
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0
Total			57	\$10,043,902.70	100%	0	\$0.00		0

31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0
Total		6	\$1,358,520.00	100%	0	\$0.00		0
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0
Total		26	\$5,000,286.75	100%	0	\$0.00		0
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0
Total		55	\$10,000,820.54	100%	0	\$0.00		0
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0
Total		488	\$75,325,688.68	100%	0	\$0.00		0
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0
Total		321	\$39,853,294.08	100%	0	\$0.00		0
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0
Total		15	\$3,000,065.18	100%	0	\$0.00		0
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0
Total		52	\$9,001,260.42	100%	0	\$0.00		0
31390JH20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0
Total		77	\$14,802,870.90	100%	0	\$0.00		0
31390JH61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0
	Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0
Total		22	\$4,290,415.02	100%	0	\$0.00		0

31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0
Total			9	\$1,029,520.00	100%	0	\$0.00		0
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0
Total			28	\$3,693,270.98	100%	0	\$0.00		0
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0
Total			9	\$1,368,309.77	100%	0	\$0.00		0
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$647,391.80	69.55%	0	\$0.00	NA	0
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0
Total			14	\$930,833.18	100%	0	\$0.00		0
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0
Total			153	\$27,942,230.66	100%	0	\$0.00		0
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0
Total			441	\$88,545,753.39	100%	0	\$0.00		0
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0
Total			81	\$15,202,851.64	100%	0	\$0.00		0
31390JK26		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0
Total			161	\$20,761,846.74	100%	0	\$0.00		0
31390JK34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0
Total			187	\$28,307,826.35	100%	0	\$0.00		0
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0

Total			46	\$7,710,842.95	100%	0	\$0.00		0
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0
Total			56	\$5,296,832.49	100%	0	\$0.00		0
31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0
Total			23	\$1,733,668.15	100%	0	\$0.00		0
31390JM24		CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0
Total			260	\$40,010,913.35	100%	0	\$0.00		0
31390JM32		CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0
Total			363	\$49,976,247.52	100%	0	\$0.00		0
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0
Total			78	\$11,332,565.48	100%	0	\$0.00		0
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0
Total			87	\$12,942,713.96	100%	0	\$0.00		0
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0
Total			2	\$175,700.42	100%	0	\$0.00		0
31390JMZ1		CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0
Total			33	\$4,656,404.50	100%	0	\$0.00		0
31390JN64		RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0
Total			12	\$1,617,121.92	100%	0	\$0.00		0
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0
Total			6	\$426,954.30	100%	0	\$0.00		0
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0
Total			10	\$1,232,027.48	100%	0	\$0.00		0

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31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0
Total			90	\$15,013,688.36	100%	0	\$0.00		0
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0
Total			45	\$8,356,276.21	100%	0	\$0.00		0
31390JQ95		AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0
Total			40	\$4,996,375.89	100%	0	\$0.00		0
31390JRE3		REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0
Total			20	\$1,788,626.49	100%	0	\$0.00		0
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0
Total			11	\$1,486,783.68	100%	0	\$0.00		0
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0
Total			163	\$31,315,439.73	100%	0	\$0.00		0
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0
Total			199	\$37,347,691.77	100%	0	\$0.00		0
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0
Total			209	\$40,518,394.44	100%	0	\$0.00		0
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0
Total			120	\$17,802,497.91	100%	0	\$0.00		0
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0
Total			27	\$1,446,963.73	100%	0	\$0.00		0
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0

Total			97	\$14,293,728.46	100%	0	\$0.00		0
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0
Total			20	\$3,219,568.27	100%	0	\$0.00		0
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0
Total			5	\$295,566.80	100%	0	\$0.00		0
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
Total			176	\$30,475,827.25	100%	0	\$0.00		0
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
Total			330	\$54,749,519.84	100%	0	\$0.00		0
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
Total			195	\$31,126,015.20	100%	0	\$0.00		0
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0
Total			87	\$12,513,703.29	100%	0	\$0.00		0
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0
Total			659	\$174,380,568.30	100%	0	\$0.00		0
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0
Total			121	\$9,648,898.64	100%	0	\$0.00		0
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0
Total			117	\$7,063,185.18	100%	0	\$0.00		0
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0

Total			122	\$26,797,923.61	100%	0	\$0.00		0
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0
Total			158	\$7,562,499.44	100%	0	\$0.00		0
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0
Total			41	\$5,283,536.89	100%	0	\$0.00		0
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0
Total			127	\$5,575,568.89	100%	0	\$0.00		0
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0
Total			36	\$690,024.14	100%	0	\$0.00		0
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0
Total			54	\$3,026,780.82	100%	0	\$0.00		0
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0
Total			33	\$2,427,731.07	100%	0	\$0.00		0
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0
Total			40	\$2,269,770.00	100%	0	\$0.00		0
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0
Total			293	\$61,910,395.92	100%	0	\$0.00		0
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0
Total			101	\$4,780,659.53	100%	0	\$0.00		0

31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0
Total			135	\$9,814,089.18	100%	0	\$0.00		0
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0
Total			180	\$15,152,420.13	100%	0	\$0.00		0
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0
Total			163	\$36,725,358.23	100%	0	\$0.00		0
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0
Total			64	\$2,524,511.28	100%	0	\$0.00		0
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0
Total			164	\$15,022,322.75	100%	0	\$0.00		0
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0
Total			120	\$30,641,941.38	100%	0	\$0.00		0
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0
Total			83	\$2,323,339.03	100%	0	\$0.00		0
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0
Total			46	\$1,777,807.14	100%	0	\$0.00		0
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH	114	\$9,482,833.20	100%	0	\$0.00	NA	0

		CAROLINA							
Total			114	\$9,482,833.20	100%	0	\$0.00		0
31390JVT5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0
Total			13	\$1,179,388.75	100%	0	\$0.00		0
31390JVU2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0
Total			70	\$5,740,003.71	100%	0	\$0.00		0
31390JVV0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0
Total			20	\$1,542,891.00	100%	0	\$0.00		0
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0
Total			366	\$25,067,443.54	100%	0	\$0.00		0
31390JVX6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0
Total			21	\$1,213,891.45	100%	0	\$0.00		0
31390JVV4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0
Total			136	\$5,646,154.41	100%	0	\$0.00		0
31390JVZ1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0
Total			219	\$8,372,265.37	100%	0	\$0.00		0
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0
Total			52	\$9,239,925.03	100%	0	\$0.00		0
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0
Total			54	\$9,492,894.71	100%	0	\$0.00		0
31390JX89			227	\$42,018,102.39	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			227	\$42,018,102.39	100%	0	\$0.00		0
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0
Total			119	\$19,829,110.92	100%	0	\$0.00		0
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0
Total			3	\$690,067.47	100%	0	\$0.00		0
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0
Total			49	\$8,424,176.08	100%	0	\$0.00		0
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0
Total			153	\$27,844,858.39	100%	0	\$0.00		0
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0
Total			665	\$119,644,268.63	100%	0	\$0.00		0
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0
Total			61	\$12,104,724.31	100%	0	\$0.00		0
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0
Total			230	\$41,938,733.06	100%	0	\$0.00		0
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0
Total			3	\$275,690.00	100%	0	\$0.00		0
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0
Total			7	\$1,125,757.21	100%	0	\$0.00		0
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0
Total			5	\$370,325.11	100%	0	\$0.00		0
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0
Total			38	\$2,567,995.01	100%	0	\$0.00		0

31390KJ66	LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0	\$0.00	NA	0
Total		112	\$7,525,717.79	100%	0	\$0.00		0
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0
Total		10	\$972,153.54	100%	0	\$0.00		0
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0
Total		42	\$2,907,345.61	100%	0	\$0.00		0
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA	0
Total		82	\$6,429,349.40	100%	0	\$0.00		0
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA	0
Total		87	\$6,635,084.71	100%	0	\$0.00		0
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA	0
Total		218	\$18,881,164.77	100%	0	\$0.00		0
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA	0
Total		35	\$2,967,366.52	100%	0	\$0.00		0
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0
Total		101	\$18,194,089.47	100%	0	\$0.00		0
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA	0
Total		24	\$1,840,759.20	100%	0	\$0.00		0
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0	\$0.00	NA	0
Total		15	\$1,267,779.99	100%	0	\$0.00		0
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0	\$0.00	NA	0
Total		103	\$2,990,012.45	100%	0	\$0.00		0
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0	\$0.00	NA	0
Total		69	\$11,308,496.95	100%	0	\$0.00		0

31390KRG5	LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0	\$0.00	NA	0
Total		117	\$17,868,474.94	100%	0	\$0.00		0
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0	\$0.00	NA	0
Total		124	\$16,529,283.78	100%	0	\$0.00		0
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0	\$0.00	NA	0
Total		46	\$5,606,181.97	100%	0	\$0.00		0
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0	\$0.00	NA	0
Total		120	\$18,720,591.89	100%	0	\$0.00		0
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0	\$0.00	NA	0
Total		45	\$5,222,951.31	100%	0	\$0.00		0
31390KSV1	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA	0
Total		36	\$5,454,842.79	100%	0	\$0.00		0
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0
Total		51	\$6,808,557.67	100%	0	\$0.00		0
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0
Total		54	\$6,583,080.00	100%	0	\$0.00		0
31390KTP3	REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0
Total		26	\$2,304,850.00	100%	0	\$0.00		0
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0
Total		221	\$26,570,605.74	100%	0	\$0.00		0
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0
Total		61	\$8,311,074.14	100%	0	\$0.00		0
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0
Total		54	\$6,938,428.79	100%	0	\$0.00		0
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0
Total		65	\$8,322,946.01	100%	0	\$0.00		0

31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0
Total		205	\$31,217,535.65	100%	0	\$0.00		0
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0
Total		607	\$97,483,494.97	100%	0	\$0.00		0
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0
Total		121	\$7,893,852.13	100%	0	\$0.00		0
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0
Total		56	\$8,760,297.10	100%	0	\$0.00		0
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0
Total		19	\$1,047,465.96	100%	0	\$0.00		0
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0
Total		155	\$14,020,166.75	100%	0	\$0.00		0
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0
Total		89	\$6,965,858.73	100%	0	\$0.00		0
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0
Total		56	\$9,121,402.12	100%	0	\$0.00		0
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0
Total		103	\$18,407,514.93	100%	0	\$0.00		0
31390LK47	DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0
Total		16	\$2,118,711.10	100%	0	\$0.00		0
31390LK62	DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0
Total		23	\$3,839,718.87	100%	0	\$0.00		0
31390LK70	DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0
Total		35	\$4,846,252.69	100%	0	\$0.00		0
31390LK88	DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0
Total		33	\$3,238,070.21	100%	0	\$0.00		0

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31390LK96		DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0
Total			10	\$1,465,374.72	100%	0	\$0.00		0
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0
Total			50	\$7,488,866.77	100%	0	\$0.00		0
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0
Total			83	\$14,537,435.01	100%	0	\$0.00		0
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0
Total			223	\$37,491,361.49	100%	0	\$0.00		0
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0
Total			130	\$17,543,187.52	100%	0	\$0.00		0
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0
Total			438	\$64,771,544.83	100%	0	\$0.00		0
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0
Total			175	\$24,376,401.64	100%	0	\$0.00		0
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0
Total			36	\$3,691,158.33	100%	0	\$0.00		0
31390LL38		DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0
Total			25	\$4,109,595.65	100%	0	\$0.00		0
31390LL79		DLJ MORTGAGE CAPITAL INC	52	\$6,928,206.62	100%	0	\$0.00	NA	0
Total			52	\$6,928,206.62	100%	0	\$0.00		0
31390LL95		DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0
Total			48	\$6,819,736.38	100%	0	\$0.00		0
31390LLC8		DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0
Total			25	\$2,401,610.17	100%	0	\$0.00		0
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0
Total			5	\$1,118,164.69	100%	0	\$0.00		0
31390LLK0			120	\$16,005,507.85	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC							
Total			120	\$16,005,507.85	100%	0	\$0.00		0
31390LLL8		DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0
Total			51	\$8,119,887.66	100%	0	\$0.00		0
31390LLM6		DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0
Total			190	\$23,431,864.68	100%	0	\$0.00		0
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0
Total			24	\$2,056,862.64	100%	0	\$0.00		0
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0
Total			37	\$3,705,438.50	100%	0	\$0.00		0
31390LQH2		SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0
Total			24	\$1,991,108.49	100%	0	\$0.00		0
31390LQJ8		SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0
Total			21	\$1,439,751.19	100%	0	\$0.00		0
31371KQ46		ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0
		AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0
		BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0
		CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0
			11	\$1,401,119.85	0.29%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	
	TCF MORTGAGE	13	\$1,401,726.91	0.29%	0	\$0.00	NA	

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	
Total		3,857	\$478,650,143.15	100%	0	\$0.00		
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	0	\$0.00	NA	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	C
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	C
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	C
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	C
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	C
		35	\$6,821,562.46	1.49%	0	\$0.00	NA	C

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	
Total		2,793	\$457,412,806.97	100%	0	\$0.00		
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	
	BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	
	CROWN MORTGAGE	8	\$1,071,325.00	0.05%	0	\$0.00	NA	

	COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	C
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	C
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	50	\$7,796,350.52	0.36%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	C
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	C
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,495,916.35	0.12%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	0	\$0.00	NA	C

	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	C
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	C
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	C
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	C
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	C
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	C
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	C
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	C
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	C
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	C

	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0
		49	\$5,101,681.13	0.73%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B							
	NVR MORTGAGE FINANCE INC	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$360,500.00	0.05%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0

31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0
Total		176	\$19,089,896.71	100%	0	\$0.00		0
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0
Total		88	\$13,873,656.82	100%	0	\$0.00		0
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0
		3	\$458,076.46	0.54%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	C
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	C
Total		692	\$84,720,737.46	100%	0	\$0.00		C
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0	\$0.00	NA	C
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	C
Total		138	\$26,165,044.61	100%	0	\$0.00		C
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA	C
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	C
Total		79	\$12,206,154.27	100%	0	\$0.00		C
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	C
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	C

	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	C
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	C
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$269,000.00	0.15%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	C
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	C
		12	\$1,355,636.68	0.75%	0	\$0.00	NA	C

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0
		Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0
Total			1,366	\$180,921,662.11	100%	0	\$0.00		0
31371KSJ1		GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0
		Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0
Total			23	\$3,308,613.92	100%	0	\$0.00		0
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0
Total			119	\$11,026,661.01	100%	0	\$0.00		0
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0
Total			627	\$86,477,671.08	100%	0	\$0.00		0
31371KSR3		COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0
Total		104	\$11,343,353.52	100%	0	\$0.00		0
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0
Total		85	\$9,904,135.73	100%	0	\$0.00		0
31371RFQ4	COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0
Total		47	\$5,885,304.48	100%	0	\$0.00		0
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0
Total		24	\$2,158,014.73	100%	0	\$0.00		0
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0
Total		122	\$11,414,753.17	100%	0	\$0.00		0
31371RFX9	CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0
Total		18	\$1,850,230.04	100%	0	\$0.00		0
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$187,379.41	1.94%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0
Total		97	\$9,657,161.65	100%	0	\$0.00		0
31371RGC4	CITIMORTGAGE, INC	3	\$184,746.10	19.98%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0
Total		10	\$924,714.40	100%	0	\$0.00		0
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	C
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	C
Total		278	\$39,965,477.82	100%	0	\$0.00		C
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	C
Total		191	\$33,607,607.70	100%	0	\$0.00		C
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	C
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	C
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	C
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	C
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	C
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	C

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	C
CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	C
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	C
COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	C
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	C
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	C
EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	C
EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	C
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	C
FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	C

FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	C
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	C
FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	C
FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	C
GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	C
GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	C
HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	C
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	C
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	C
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA	C
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	C
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	C

	MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	C
	MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	C
	MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	C
	METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	C
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	2	\$288,000.00	0.29%	0	\$0.00	NA	C

	CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT	1	\$160,360.88	0.16%	0	\$0.00	NA	0

	BANKERSBANK								
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	C	
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	C	
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	C	
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	C	
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	C	
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	C	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	C	
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	C	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	C	
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	C	
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	C	
	WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	C	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	C	
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	C	
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	C	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	C	
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	C	
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	C	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	C	
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	C	
Total		513	\$99,759,202.00	100%	0	\$0.00		C	
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$647,535.50	0.26%	0	\$0.00	NA	C	
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	C	
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	C	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	C	
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	C	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	C	

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	C
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	C
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	C
	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	C
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	C
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	C
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	C
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	C
	FIRST CITIZENS BANK &	1	\$194,750.00	0.08%	0	\$0.00	NA	C

	TRUST COMPANY OF SC							
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0

	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0
		1	\$214,819.31	0.09%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0

	CREDIT UNION							
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	C
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	C
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	C
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	C
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	C
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	C
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	THE PFEFFERKORN COMPANY INC	5	\$1,122,610.26	0.45%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	C
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	C
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	C
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	C
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$219,815.13	0.09%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	C

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	C
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	C
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	C
Total		1,107	\$250,129,632.00	100%	0	\$0.00		C
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA	C
Total		1	\$778,000.00	100%	0	\$0.00		C
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	C
Total		1	\$1,400,000.00	100%	0	\$0.00		C
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	C
Total		2	\$2,023,529.62	100%	0	\$0.00		C
31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	C
Total		2	\$4,772,968.02	100%	0	\$0.00		C
31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%	0	\$0.00	NA	C
	Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	C
Total		12	\$1,654,249.03	100%	0	\$0.00		C
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	C
Total		3	\$180,097.08	100%	0	\$0.00		C
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	C
Total		6	\$352,581.45	100%	0	\$0.00		C
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	C

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		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0
Total			27	\$4,880,823.36	100%	0	\$0.00		0
31387W3U9		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0
Total			76	\$13,456,898.14	100%	0	\$0.00		0
31387W3V7		FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0
Total			50	\$5,081,292.31	100%	0	\$0.00		0
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0
Total			4	\$298,512.20	100%	0	\$0.00		0
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0
Total			9	\$1,080,670.94	100%	0	\$0.00		0
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0
Total			74	\$4,957,540.79	100%	0	\$0.00		0
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0
Total			29	\$1,732,597.46	100%	0	\$0.00		0
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0
Total			17	\$1,418,591.92	100%	0	\$0.00		0
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$491,484.43	9.22%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	
Total		71	\$5,328,092.44	100%	0	\$0.00			
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	
Total		64	\$8,023,635.07	100%	0	\$0.00			
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	
Total		93	\$11,471,664.21	100%	0	\$0.00			
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	
Total		22	\$3,630,783.18	100%	0	\$0.00			
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	
Total		301	\$50,010,354.40	100%	0	\$0.00			
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	
Total		61	\$11,434,297.71	100%	0	\$0.00			
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	
Total		237	\$39,995,423.20	100%	0	\$0.00			
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	
Total		43	\$5,193,618.27	100%	0	\$0.00			
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	
Total		125	\$19,012,921.96	100%	0	\$0.00			
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	
Total		741	\$113,501,228.03	100%	0	\$0.00			
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	

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Total			185	\$23,404,561.78	100%	0	\$0.00		0
31388XHD9	HIBERNIA NATIONAL BANK		67	\$4,458,526.05	72.44%	0	\$0.00	NA	0
	Unavailable		24	\$1,696,087.75	27.56%	0	\$0.00	NA	0
Total			91	\$6,154,613.80	100%	0	\$0.00		0
31388YX80	CITIMORTGAGE, INC		47	\$9,677,883.84	6.25%	0	\$0.00	NA	0
	Unavailable		739	\$145,131,430.45	93.75%	0	\$0.00	NA	0
Total			786	\$154,809,314.29	100%	0	\$0.00		0
31388YX98	CITIMORTGAGE, INC		12	\$2,245,693.58	9.07%	0	\$0.00	NA	0
	Unavailable		115	\$22,518,391.40	90.93%	0	\$0.00	NA	0
Total			127	\$24,764,084.98	100%	0	\$0.00		0
31388YYA4	Unavailable		36	\$7,642,470.65	100%	0	\$0.00	NA	0
Total			36	\$7,642,470.65	100%	0	\$0.00		0
31388YYB2	CITIMORTGAGE, INC		14	\$2,596,488.97	5.21%	0	\$0.00	NA	0
	Unavailable		239	\$47,252,286.45	94.79%	0	\$0.00	NA	0
Total			253	\$49,848,775.42	100%	0	\$0.00		0
31389DHQ3	FIFTH THIRD BANK		29	\$3,629,983.41	100%	0	\$0.00	NA	0
Total			29	\$3,629,983.41	100%	0	\$0.00		0
31389FNB4	GMAC MORTGAGE CORPORATION		15	\$2,420,402.98	81.8%	0	\$0.00	NA	0
	Unavailable		4	\$538,619.73	18.2%	0	\$0.00	NA	0
Total			19	\$2,959,022.71	100%	0	\$0.00		0
31389FND0	GMAC MORTGAGE CORPORATION		8	\$1,497,465.05	40.59%	0	\$0.00	NA	0
	Unavailable		11	\$2,192,108.46	59.41%	0	\$0.00	NA	0
Total			19	\$3,689,573.51	100%	0	\$0.00		0
31389FNE8	GMAC MORTGAGE CORPORATION		40	\$8,212,073.88	88.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,056,217.49	11.4%	0	\$0.00	NA	0
Total			46	\$9,268,291.37	100%	0	\$0.00		0
31389H2T4	NVR MORTGAGE FINANCE INC		60	\$11,001,009.00	100%	0	\$0.00	NA	0
Total			60	\$11,001,009.00	100%	0	\$0.00		0
31389HT32	THE HUNTINGTON MORTGAGE COMPANY		329	\$50,172,006.42	87.35%	0	\$0.00	NA	0
	Unavailable		41	\$7,269,033.02	12.65%	0	\$0.00	NA	0

Total			370	\$57,441,039.44	100%	0	\$0.00		0
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0
Total			61	\$8,306,510.43	100%	0	\$0.00		0
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0
Total			20	\$2,725,216.50	100%	0	\$0.00		0
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0
Total			88	\$12,792,657.32	100%	0	\$0.00		0
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0
Total			89	\$13,615,398.22	100%	0	\$0.00		0
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0
Total			54	\$3,456,233.16	100%	0	\$0.00		0
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0
Total			64	\$11,395,023.05	100%	0	\$0.00		0
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0
Total			519	\$80,926,993.58	100%	0	\$0.00		0
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0
Total			82	\$12,689,550.02	100%	0	\$0.00		0
31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0
Total			43	\$4,120,087.71	100%	0	\$0.00		0
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0

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		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0
Total			208	\$38,240,573.45	100%	0	\$0.00		0
31389L2J7		CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0
Total			26	\$4,294,336.39	100%	0	\$0.00		0
31389L2K4		CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0
Total			594	\$118,171,905.12	100%	0	\$0.00		0
31389L2L2		CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0
31389L4F3		CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA	0
Total			16	\$1,875,469.48	100%	0	\$0.00		0
31389L4H9		CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA	0
Total			66	\$7,112,265.13	100%	0	\$0.00		0
31389L4J5		CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0
Total			121	\$22,954,342.65	100%	0	\$0.00		0
31389L4K2		CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0	\$0.00	NA	0
Total			17	\$1,863,424.31	100%	0	\$0.00		0
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0
Total			133	\$17,201,774.31	100%	0	\$0.00		0
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0
Total			57	\$5,326,100.69	100%	0	\$0.00		0
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0
Total			16	\$1,018,700.00	100%	0	\$0.00		0
31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0
Total			59	\$9,112,492.94	100%	0	\$0.00		0
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0

Total			73	\$13,004,608.37	100%	0	\$0.00		0
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0
Total			34	\$6,827,650.00	100%	0	\$0.00		0
31389NSM8		ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA	0
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0
Total			62	\$10,850,125.58	100%	0	\$0.00		0
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0
Total			43	\$7,114,395.68	100%	0	\$0.00		0
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0
Total			248	\$44,135,942.91	100%	0	\$0.00		0
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0
Total			71	\$4,844,503.44	100%	0	\$0.00		0
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0
Total			6	\$307,912.48	100%	0	\$0.00		0
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0
Total			101	\$6,506,095.16	100%	0	\$0.00		0
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0
Total			241	\$38,255,599.56	100%	0	\$0.00		0
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0
Total			244	\$37,025,667.18	100%	0	\$0.00		0
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0
Total			245	\$36,861,321.10	100%	0	\$0.00		0

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31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0
Total		25	\$3,411,871.51	100%	0	\$0.00		0
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0
Total		13	\$1,468,975.17	100%	0	\$0.00		0
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0
Total		11	\$1,171,552.66	100%	0	\$0.00		0
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0
Total		102	\$12,317,559.71	100%	0	\$0.00		0
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0
Total		16	\$2,055,499.67	100%	0	\$0.00		0
31389R6K7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0
Total		14	\$1,774,756.87	100%	0	\$0.00		0
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0
Total		8	\$1,095,980.00	100%	0	\$0.00		0
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0
Total		11	\$1,464,110.00	100%	0	\$0.00		0
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0
Total		105	\$20,891,362.14	100%	0	\$0.00		0
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0
Total		44	\$7,552,841.70	100%	0	\$0.00		0
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0
Total		55	\$9,772,119.08	100%	0	\$0.00		0
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0
Total		7	\$402,350.81	100%	0	\$0.00		0

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31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0
Total		19	\$966,427.15	100%	0	\$0.00		0
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0
Total		28	\$4,429,362.94	100%	0	\$0.00		0
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0
Total		29	\$4,207,007.93	100%	0	\$0.00		0
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0
Total		227	\$39,575,384.83	100%	0	\$0.00		0
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0
Total		51	\$6,559,393.09	100%	0	\$0.00		0
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0
Total		16	\$2,721,100.00	100%	0	\$0.00		0
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0
Total		109	\$14,857,701.68	100%	0	\$0.00		0
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0
Total		31	\$4,250,146.75	100%	0	\$0.00		0
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0
Total		19	\$3,281,472.84	100%	0	\$0.00		0
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0
Total		74	\$9,382,872.69	100%	0	\$0.00		0
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0
Total		126	\$21,462,599.86	100%	0	\$0.00		0

31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0
Total		45	\$7,051,405.13	100%	0	\$0.00		0
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0
Total		395	\$71,932,491.44	100%	0	\$0.00		0
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0
Total		454	\$74,244,839.58	100%	0	\$0.00		0
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0
Total		63	\$8,967,185.15	100%	0	\$0.00		0
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0
Total		59	\$8,654,824.13	100%	0	\$0.00		0
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0
Total		31	\$3,876,800.78	100%	0	\$0.00		0
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0
Total		39	\$5,349,585.76	100%	0	\$0.00		0
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0
Total		8	\$812,693.30	100%	0	\$0.00		0
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0
Total		11	\$1,692,522.56	100%	0	\$0.00		0
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0
Total		8	\$804,850.64	100%	0	\$0.00		0
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0
Total		105	\$20,546,816.89	100%	0	\$0.00		0
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0
Total		63	\$10,740,804.24	100%	0	\$0.00		0

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31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0
Total		197	\$35,688,310.05	100%	0	\$0.00		0
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0
Total		850	\$148,211,766.08	100%	0	\$0.00		0
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0
Total		580	\$88,164,895.27	100%	0	\$0.00		0
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0
Total		38	\$4,507,263.18	100%	0	\$0.00		0
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0
Total		39	\$5,180,140.85	100%	0	\$0.00		0
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0
Total		85	\$15,197,469.90	100%	0	\$0.00		0
31389TRC8	CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0
Total		192	\$36,752,901.95	100%	0	\$0.00		0
31389TRD6	CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0
Total		768	\$152,753,013.07	100%	0	\$0.00		0
31389TRE4	CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0
Total		216	\$42,120,230.60	100%	0	\$0.00		0
31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0
Total		44	\$2,677,554.04	100%	0	\$0.00		0
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0
Total		187	\$11,856,373.67	100%	0	\$0.00		0
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0

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		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0
Total			64	\$3,739,610.71	100%	0	\$0.00		0
31389TRR5		CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0
Total			288	\$52,779,894.36	100%	0	\$0.00		0
31389TRU8		CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0
31389TRV6		CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0
		Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0
Total			484	\$100,031,419.84	100%	0	\$0.00		0
31389TRW4		CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0
		Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0
Total			326	\$63,764,368.78	100%	0	\$0.00		0
31389TSH6		CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0
		Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0
Total			54	\$10,432,578.68	100%	0	\$0.00		0
31389TSJ2		CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0
		Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0
Total			159	\$29,819,409.78	100%	0	\$0.00		0
31389TSK9		CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0
		Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0
Total			427	\$71,633,333.27	100%	0	\$0.00		0
31389TSL7		CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0
Total			22	\$3,555,627.72	100%	0	\$0.00		0
31389TSM5		CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0
		Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0
Total			172	\$32,403,717.31	100%	0	\$0.00		0
31389TSW3		CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0
Total			10	\$1,654,007.40	100%	0	\$0.00		0
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0

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		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0
Total			74	\$10,528,506.00	100%	0	\$0.00		0
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0
Total			156	\$22,353,068.90	100%	0	\$0.00		0
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0
Total			166	\$22,924,955.83	100%	0	\$0.00		0
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0
Total			14	\$1,643,580.66	100%	0	\$0.00		0
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0
Total			81	\$11,093,460.97	100%	0	\$0.00		0
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0
Total			119	\$20,698,448.41	100%	0	\$0.00		0
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0
Total			90	\$14,922,169.15	100%	0	\$0.00		0
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0
Total			116	\$21,298,597.80	100%	0	\$0.00		0
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0
Total			32	\$3,808,592.32	100%	0	\$0.00		0
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0
Total			37	\$6,698,282.00	100%	0	\$0.00		0
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0
Total			19	\$1,894,766.09	100%	0	\$0.00		0

31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0
	Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0
Total		40	\$4,037,662.96	100%	0	\$0.00		0
31389X6M0	Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0
Total		10	\$776,832.55	100%	0	\$0.00		0
31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0
Total		310	\$46,923,188.79	100%	0	\$0.00		0
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0
Total		442	\$60,740,060.59	100%	0	\$0.00		0
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0
Total		224	\$38,989,585.44	100%	0	\$0.00		0
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0
Total		497	\$82,225,689.52	100%	0	\$0.00		0
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0
Total		112	\$18,098,077.42	100%	0	\$0.00		0
31389XUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0
Total		59	\$10,641,448.26	100%	0	\$0.00		0
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0
Total		10	\$1,196,554.29	100%	0	\$0.00		0
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0
Total		128	\$12,679,475.13	100%	0	\$0.00		0
31389XV42		39	\$5,444,060.00	94.57%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0
Total			41	\$5,756,721.00	100%	0	\$0.00		0
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0
Total			59	\$8,809,545.37	100%	0	\$0.00		0
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0
Total			31	\$3,029,196.79	100%	0	\$0.00		0
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0
Total			148	\$14,546,427.01	100%	0	\$0.00		0
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0
Total			89	\$15,018,941.71	100%	0	\$0.00		0
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0
Total			29	\$5,041,971.43	100%	0	\$0.00		0
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0
Total			16	\$2,167,288.00	100%	0	\$0.00		0

31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0
Total		28	\$1,945,672.19	100%	0	\$0.00		0
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0
Total		103	\$7,023,080.30	100%	0	\$0.00		0
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0
Total		61	\$3,719,029.48	100%	0	\$0.00		0
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0
Total		38	\$1,675,172.18	100%	0	\$0.00		0
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0
Total		34	\$3,297,265.40	100%	0	\$0.00		0
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0
Total		17	\$2,899,819.00	100%	0	\$0.00		0
31389XWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0
Total		14	\$1,234,330.15	100%	0	\$0.00		0
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0

Total			18	\$3,694,827.35	100%	0	\$0.00		0
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0
Total			48	\$9,713,485.00	100%	0	\$0.00		0
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0
Total			16	\$1,932,396.60	100%	0	\$0.00		0
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0
Total			41	\$4,434,820.76	100%	0	\$0.00		0
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0
Total			27	\$4,989,866.39	100%	0	\$0.00		0
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0
Total			98	\$15,031,533.90	100%	0	\$0.00		0
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0
Total			22	\$4,395,292.04	100%	0	\$0.00		0
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0
Total			8	\$1,009,350.00	100%	0	\$0.00		0

31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,466.00	100%	0	\$0.00		0
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0
Total			8	\$1,149,863.65	100%	0	\$0.00		0
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0
Total			55	\$9,978,942.00	100%	0	\$0.00		0
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0
Total			17	\$1,142,145.00	100%	0	\$0.00		0
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0
Total			45	\$6,739,437.47	100%	0	\$0.00		0
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0
Total			165	\$10,985,653.76	100%	0	\$0.00		0
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0
Total			24	\$2,408,604.18	100%	0	\$0.00		0
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0
Total			18	\$1,742,765.00	100%	0	\$0.00		0
31389XXU2		BISHOPS GATE	37	\$5,471,111.85	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			37	\$5,471,111.85	100%	0	\$0.00		0
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0
Total			23	\$1,616,753.00	100%	0	\$0.00		0
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0
Total			39	\$2,390,094.37	100%	0	\$0.00		0
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0
Total			117	\$11,589,334.01	100%	0	\$0.00		0
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0
Total			65	\$10,073,041.03	100%	0	\$0.00		0
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0
Total			129	\$20,170,298.94	100%	0	\$0.00		0
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0
Total			53	\$6,669,625.10	100%	0	\$0.00		0
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0
Total			15	\$2,233,219.66	100%	0	\$0.00		0

31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0
Total			13	\$1,270,994.78	100%	0	\$0.00		0
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0
Total			23	\$4,462,037.32	100%	0	\$0.00		0
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0
Total			16	\$3,271,919.92	100%	0	\$0.00		0
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0
Total			237	\$44,362,079.46	100%	0	\$0.00		0
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0
Total			83	\$14,375,344.22	100%	0	\$0.00		0
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0
Total			87	\$15,000,499.98	100%	0	\$0.00		0
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0
Total			652	\$106,775,217.76	100%	0	\$0.00		0
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0
Total			19	\$1,112,231.62	100%	0	\$0.00		0
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0
Total			168	\$10,434,091.26	100%	0	\$0.00		0
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0
Total			267	\$17,235,986.45	100%	0	\$0.00		0

31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0
Total		16	\$1,097,469.26	100%	0	\$0.00		0
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0
Total		29	\$4,975,933.51	100%	0	\$0.00		0
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0
Total		61	\$5,894,418.44	100%	0	\$0.00		0
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0
Total		55	\$10,000,852.25	100%	0	\$0.00		0
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0
Total		124	\$21,522,391.83	100%	0	\$0.00		0
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0
Total		58	\$10,001,631.01	100%	0	\$0.00		0
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0
Total		13	\$1,983,528.10	100%	0	\$0.00		0
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0
Total		10	\$1,982,000.00	100%	0	\$0.00		0
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0
Total		12	\$1,981,603.00	100%	0	\$0.00		0
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0
Total		36	\$5,946,217.80	100%	0	\$0.00		0

31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0
Total		86	\$10,063,492.85	100%	0	\$0.00		0
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0
Total		103	\$6,531,684.68	100%	0	\$0.00		0
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0
Total		86	\$9,887,470.66	100%	0	\$0.00		0
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0
Total		86	\$10,163,929.06	100%	0	\$0.00		0
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0
Total		20	\$1,970,853.03	100%	0	\$0.00		0
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0
Total		59	\$9,769,817.91	100%	0	\$0.00		0
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0
Total		27	\$4,003,921.75	100%	0	\$0.00		0
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0
Total		79	\$5,512,196.32	100%	0	\$0.00		0
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0
Total		83	\$12,072,331.50	100%	0	\$0.00		0
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0
Total		52	\$10,057,873.72	100%	0	\$0.00		0
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0
Total		221	\$14,074,060.07	100%	0	\$0.00		0

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31390BK31		Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0
Total			127	\$12,447,238.86	100%	0	\$0.00		0
31390BK56		FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0
		Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0
Total			295	\$47,300,584.87	100%	0	\$0.00		0
31390BK72		Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0
Total			71	\$12,822,223.13	100%	0	\$0.00		0
31390BK80		FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0
		Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0
Total			135	\$13,289,772.13	100%	0	\$0.00		0
31390BK98		Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0
Total			60	\$10,927,352.82	100%	0	\$0.00		0
31390BKU1		Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0
Total			151	\$30,490,575.66	100%	0	\$0.00		0
31390BKV9		Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0
Total			362	\$67,648,779.80	100%	0	\$0.00		0
31390BKK5		Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0
Total			301	\$68,254,256.68	100%	0	\$0.00		0
31390BKZ0		Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0
Total			115	\$18,607,324.74	100%	0	\$0.00		0
31390BL63		Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0
Total			61	\$11,074,695.07	100%	0	\$0.00		0
31390BL71		Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0
Total			79	\$15,711,313.04	100%	0	\$0.00		0
31390BL89		FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0
		Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0
Total			150	\$10,099,305.45	100%	0	\$0.00		0
31390BL97		FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0
		Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0
Total			114	\$7,271,512.97	100%	0	\$0.00		0
31390BLC0		Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0
Total			70	\$12,487,416.48	100%	0	\$0.00		0

31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0
Total		62	\$11,872,171.66	100%	0	\$0.00		0
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0
Total		59	\$12,226,736.76	100%	0	\$0.00		0
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0
Total		18	\$3,237,969.68	100%	0	\$0.00		0
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0
Total		20	\$3,683,245.87	100%	0	\$0.00		0
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0
Total		37	\$3,603,697.15	100%	0	\$0.00		0
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0
Total		17	\$1,668,996.35	100%	0	\$0.00		0
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0
Total		18	\$1,775,388.55	100%	0	\$0.00		0
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0
Total		13	\$2,358,760.88	100%	0	\$0.00		0
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0
Total		103	\$21,374,472.45	100%	0	\$0.00		0
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0
Total		29	\$4,142,225.15	100%	0	\$0.00		0
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0
Total		37	\$5,230,253.65	100%	0	\$0.00		0
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0
Total		49	\$6,002,511.60	100%	0	\$0.00		0
31390BTE8	Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0
Total		12	\$1,680,204.11	100%	0	\$0.00		0

31390BTF5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0
	Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0
Total		32	\$5,567,854.81	100%	0	\$0.00		0
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0
	Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0
Total		187	\$30,451,159.46	100%	0	\$0.00		0
31390BTL2	Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0
Total		40	\$2,751,997.91	100%	0	\$0.00		0
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0
Total		197	\$31,652,048.40	100%	0	\$0.00		0
31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0
Total		109	\$17,482,612.91	100%	0	\$0.00		0
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0
Total		23	\$1,357,633.11	100%	0	\$0.00		0
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0
Total		21	\$3,029,763.09	100%	0	\$0.00		0
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0
Total		14	\$1,483,622.01	100%	0	\$0.00		0
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0
Total		15	\$1,794,501.60	100%	0	\$0.00		0
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0
Total		52	\$7,058,054.71	100%	0	\$0.00		0

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31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0
Total		35	\$5,308,741.00	100%	0	\$0.00		0
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0
Total		24	\$2,214,597.22	100%	0	\$0.00		0
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0
Total		126	\$7,980,344.93	100%	0	\$0.00		0
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0
Total		111	\$10,942,792.95	100%	0	\$0.00		0
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0
Total		155	\$29,122,916.88	100%	0	\$0.00		0
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0
Total		129	\$22,944,644.38	100%	0	\$0.00		0
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0
Total		61	\$8,113,765.24	100%	0	\$0.00		0
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0
	Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0
Total		65	\$10,551,634.62	100%	0	\$0.00		0
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0
	Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0
Total		46	\$6,748,466.01	100%	0	\$0.00		0
31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0
	Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0
Total		60	\$8,530,568.63	100%	0	\$0.00		0
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0

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		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0
Total			34	\$5,550,436.82	100%	0	\$0.00		0
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0
Total			65	\$9,181,451.00	100%	0	\$0.00		0
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0
Total			29	\$3,570,377.15	100%	0	\$0.00		0
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0
Total			53	\$8,442,155.25	100%	0	\$0.00		0
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0
Total			81	\$13,272,595.00	100%	0	\$0.00		0
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0
Total			62	\$7,945,509.25	100%	0	\$0.00		0
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0
Total			65	\$10,243,495.00	100%	0	\$0.00		0
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0
Total			53	\$8,763,620.00	100%	0	\$0.00		0
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0
Total			36	\$5,294,357.00	100%	0	\$0.00		0
31390CX43		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0

Total			339	\$53,567,229.28	100%	0	\$0.00		
31390CX50		GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	
Total			1,290	\$179,262,143.69	100%	0	\$0.00		
31390CX68		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	
Total			550	\$72,988,071.79	100%	0	\$0.00		
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	
Total			17	\$2,031,892.32	100%	0	\$0.00		
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	
Total			10	\$1,219,786.08	100%	0	\$0.00		
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	
Total			15	\$2,084,602.55	100%	0	\$0.00		
31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	
Total			30	\$4,867,887.20	100%	0	\$0.00		
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	
		Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	
Total			30	\$4,867,518.54	100%	0	\$0.00		
31390CYU4		RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	
Total			7	\$995,020.00	100%	0	\$0.00		
31390CZ3		RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	
Total			5	\$1,003,400.00	100%	0	\$0.00		
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	
Total			15	\$1,359,697.77	100%	0	\$0.00		
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	
Total			143	\$28,000,618.94	100%	0	\$0.00		

31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0
Total		65	\$8,000,414.94	100%	0	\$0.00		0
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0
Total		177	\$30,889,247.07	100%	0	\$0.00		0
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0
Total		116	\$15,838,296.61	100%	0	\$0.00		0
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0
Total		87	\$15,000,670.69	100%	0	\$0.00		0
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0
Total		62	\$9,156,744.15	100%	0	\$0.00		0
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0
Total		79	\$8,235,925.64	100%	0	\$0.00		0
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0
Total		169	\$20,027,784.05	100%	0	\$0.00		0
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0
Total		76	\$10,004,896.43	100%	0	\$0.00		0
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0
Total		58	\$5,672,643.01	100%	0	\$0.00		0
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0
Total		81	\$5,351,362.28	100%	0	\$0.00		0

31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0
Total		90	\$6,007,555.28	100%	0	\$0.00		0
31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA	0
Total		63	\$3,908,847.51	100%	0	\$0.00		0
31390DC69	SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0
Total		72	\$4,286,807.21	100%	0	\$0.00		0
31390DC77	SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0
Total		48	\$3,047,328.75	100%	0	\$0.00		0
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0
Total		87	\$8,415,039.09	100%	0	\$0.00		0
31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0
Total		45	\$4,343,978.78	100%	0	\$0.00		0
31390DDB7	SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0
Total		34	\$3,296,846.53	100%	0	\$0.00		0
31390DDJ0	SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA	0
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0
Total		32	\$2,302,304.65	100%	0	\$0.00		0
31390DDK7	SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0
Total		57	\$3,632,411.60	100%	0	\$0.00		0
31390DDL5	SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0
Total		79	\$4,890,744.89	100%	0	\$0.00		0
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0
Total		79	\$5,263,309.75	100%	0	\$0.00		0
31390DDN1	SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0
Total		105	\$6,647,031.41	100%	0	\$0.00		0

31390DDP6	SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA	0
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0
Total		29	\$2,850,816.70	100%	0	\$0.00		0
31390DDR2	SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0
Total		35	\$3,431,221.39	100%	0	\$0.00		0
31390DDU5	SUNTRUST MORTGAGE INC	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0
	Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0
Total		35	\$5,558,802.10	100%	0	\$0.00		0
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0
Total		31	\$4,086,692.57	100%	0	\$0.00		0
31390DGB4	IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0
Total		22	\$3,056,961.76	100%	0	\$0.00		0
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0
Total		27	\$3,640,924.39	100%	0	\$0.00		0
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0
	Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0
Total		27	\$3,374,684.00	100%	0	\$0.00		0
31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
	Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0
Total		25	\$4,723,908.61	100%	0	\$0.00		0
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0
	Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0
Total		24	\$3,564,238.00	100%	0	\$0.00		0
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0

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		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0
Total			14	\$1,285,597.79	100%	0	\$0.00		0
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0
Total			22	\$1,908,911.26	100%	0	\$0.00		0
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0
Total			37	\$5,308,321.00	100%	0	\$0.00		0
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0
Total			30	\$3,839,595.15	100%	0	\$0.00		0
31390DSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0
		Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0
Total			19	\$2,399,331.45	100%	0	\$0.00		0
31390DSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0
Total			26	\$3,406,931.15	100%	0	\$0.00		0
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0
Total			28	\$4,380,470.19	100%	0	\$0.00		0
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0
Total			75	\$10,075,350.00	100%	0	\$0.00		0
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0
Total			32	\$4,004,032.26	100%	0	\$0.00		0
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0
Total			37	\$4,482,577.86	100%	0	\$0.00		0

31390DVW1	THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0
Total		4	\$279,838.85	100%	0	\$0.00		0
31390DX90	IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0
	Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0
Total		67	\$8,082,054.57	100%	0	\$0.00		0
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0
Total		83	\$9,438,486.70	100%	0	\$0.00		0
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0
Total		116	\$17,295,512.00	100%	0	\$0.00		0
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0
Total		61	\$9,013,103.00	100%	0	\$0.00		0
31390E2G6	COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0
Total		28	\$4,157,204.27	100%	0	\$0.00		0
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0
Total		19	\$2,624,428.03	100%	0	\$0.00		0
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0
Total		17	\$2,807,810.37	100%	0	\$0.00		0
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0
Total		32	\$4,973,573.45	100%	0	\$0.00		0
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0

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		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0
Total			38	\$4,974,754.03	100%	0	\$0.00		0
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0
Total			104	\$12,508,600.04	100%	0	\$0.00		0
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0
Total			27	\$2,920,666.77	100%	0	\$0.00		0
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0
Total			82	\$9,994,094.68	100%	0	\$0.00		0
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0
Total			112	\$17,000,471.26	100%	0	\$0.00		0
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0
Total			81	\$14,284,425.94	100%	0	\$0.00		0
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0
Total			302	\$57,540,937.74	100%	0	\$0.00		0
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0
Total			110	\$19,054,007.36	100%	0	\$0.00		0
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0
Total			134	\$19,966,403.70	100%	0	\$0.00		0
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0

Total			381	\$26,046,845.12	100%	0	\$0.00		0
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,691,056.11	44.49%	0	\$0.00	NA	0
	Unavailable		20	\$3,357,564.90	55.51%	0	\$0.00	NA	0
Total			39	\$6,048,621.01	100%	0	\$0.00		0
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION		49	\$3,896,111.00	95.24%	0	\$0.00	NA	0
	Unavailable		1	\$194,511.22	4.76%	0	\$0.00	NA	0
Total			50	\$4,090,622.22	100%	0	\$0.00		0
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC		167	\$27,498,983.34	100%	0	\$0.00	NA	0
Total			167	\$27,498,983.34	100%	0	\$0.00		0
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC		24	\$3,736,874.36	100%	0	\$0.00	NA	0
Total			24	\$3,736,874.36	100%	0	\$0.00		0
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC		89	\$13,386,965.59	100%	0	\$0.00	NA	0
Total			89	\$13,386,965.59	100%	0	\$0.00		0
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC		27	\$3,101,888.70	100%	0	\$0.00	NA	0
Total			27	\$3,101,888.70	100%	0	\$0.00		0
31390EP48	FIRST HORIZON HOME LOAN CORPORATION		73	\$9,859,260.69	57.99%	0	\$0.00	NA	0
	Unavailable		51	\$7,142,170.69	42.01%	0	\$0.00	NA	0
Total			124	\$17,001,431.38	100%	0	\$0.00		0
31390EP55	FIRST HORIZON HOME LOAN CORPORATION		49	\$8,961,850.00	59.89%	0	\$0.00	NA	0
	Unavailable		34	\$6,000,936.85	40.11%	0	\$0.00	NA	0
Total			83	\$14,962,786.85	100%	0	\$0.00		0
31390EP63	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,208,778.64	73.42%	0	\$0.00	NA	0
	Unavailable		8	\$437,686.47	26.58%	0	\$0.00	NA	0
Total			26	\$1,646,465.11	100%	0	\$0.00		0
31390EPU0	SUNTRUST MORTGAGE INC		3	\$236,753.70	2.1%	0	\$0.00	NA	0
	Unavailable		61	\$11,048,063.78	97.9%	0	\$0.00	NA	0
Total			64	\$11,284,817.48	100%	0	\$0.00		0

31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0
Total		5	\$581,954.81	100%	0	\$0.00		0
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0
Total		79	\$13,696,664.17	100%	0	\$0.00		0
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0
Total		37	\$3,498,047.82	100%	0	\$0.00		0
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0
Total		48	\$4,395,128.91	100%	0	\$0.00		0
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0
Total		107	\$17,001,774.00	100%	0	\$0.00		0
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0
Total		92	\$16,000,097.84	100%	0	\$0.00		0
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0
Total		81	\$12,116,999.40	100%	0	\$0.00		0
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0
Total		50	\$7,981,592.02	100%	0	\$0.00		0
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0
Total		108	\$19,021,550.42	100%	0	\$0.00		0
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0
Total		8	\$1,385,500.00	100%	0	\$0.00		0
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0

Total			54	\$8,428,099.68	100%	0	\$0.00		0
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0
Total			72	\$14,102,998.73	100%	0	\$0.00		0
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0
Total			136	\$19,000,805.95	100%	0	\$0.00		0
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0
Total			107	\$6,963,029.64	100%	0	\$0.00		0
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0
Total			61	\$10,000,016.64	100%	0	\$0.00		0
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0
Total			78	\$7,634,919.41	100%	0	\$0.00		0
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0
Total			86	\$13,456,619.73	100%	0	\$0.00		0
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0
Total			12	\$865,256.45	100%	0	\$0.00		0
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0
Total			19	\$1,446,204.49	100%	0	\$0.00		0
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0
Total			7	\$638,359.27	100%	0	\$0.00		0
31390EW24		THIRD FEDERAL SAVINGS	17	\$1,192,195.92	100%	0	\$0.00	NA	0

		AND LOAN							
Total			17	\$1,192,195.92	100%	0	\$0.00		0
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0
Total			103	\$14,886,176.44	100%	0	\$0.00		0
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0
Total			10	\$1,409,873.02	100%	0	\$0.00		0
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0
Total			45	\$7,682,711.53	100%	0	\$0.00		0
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0
Total			54	\$10,527,135.20	100%	0	\$0.00		0
31390EY97		RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0
		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0
Total			82	\$14,648,715.02	100%	0	\$0.00		0
31390EZ21		COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	0
Total			39	\$6,162,650.00	100%	0	\$0.00		0
31390EZ39		COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0
Total			24	\$3,634,350.00	100%	0	\$0.00		0
31390EZ47		COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0
Total			35	\$3,700,072.87	100%	0	\$0.00		0
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0
Total			56	\$9,981,548.87	100%	0	\$0.00		0
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0
Total			19	\$2,930,400.00	100%	0	\$0.00		0
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0
Total			60	\$10,077,750.00	100%	0	\$0.00		0
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0

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		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0
Total			13	\$2,525,950.00	100%	0	\$0.00		0
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0
Total			54	\$8,921,975.00	100%	0	\$0.00		0
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0
Total			81	\$14,203,820.00	100%	0	\$0.00		0
31390EZX4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0
Total			95	\$16,883,250.00	100%	0	\$0.00		0
31390EZW5		COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0
Total			78	\$11,837,252.68	100%	0	\$0.00		0
31390EZX3		COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0
		Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0
Total			54	\$7,741,366.98	100%	0	\$0.00		0
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0
		Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0
Total			170	\$29,475,686.38	100%	0	\$0.00		0
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0
		Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0
Total			284	\$48,890,844.93	100%	0	\$0.00		0
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0
		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0
Total			305	\$48,957,837.12	100%	0	\$0.00		0
31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0
Total			304	\$48,826,638.21	100%	0	\$0.00		0
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0
Total			309	\$49,062,865.97	100%	0	\$0.00		0

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31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	
Total		325	\$49,339,965.13	100%	0	\$0.00		
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	
Total		317	\$48,248,583.89	100%	0	\$0.00		
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	
Total		103	\$15,650,134.95	100%	0	\$0.00		
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	
Total		271	\$18,904,379.69	100%	0	\$0.00		
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	
Total		317	\$21,173,766.78	100%	0	\$0.00		
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	
Total		346	\$20,985,496.55	100%	0	\$0.00		
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	
Total		245	\$24,067,164.22	100%	0	\$0.00		
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	
Total		56	\$5,419,246.44	100%	0	\$0.00		
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	
Total		274	\$49,204,113.04	100%	0	\$0.00		

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31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	C
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	C
Total		265	\$47,279,089.61	100%	0	\$0.00		C
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	C
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	C
Total		276	\$48,713,030.80	100%	0	\$0.00		C
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	C
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	C
Total		161	\$24,154,437.70	100%	0	\$0.00		C
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	C
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	C
Total		42	\$6,178,396.46	100%	0	\$0.00		C
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	C
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	C
Total		350	\$48,881,732.64	100%	0	\$0.00		C
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	C
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	C
Total		102	\$12,557,707.22	100%	0	\$0.00		C
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	C
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	C
Total		66	\$7,406,539.04	100%	0	\$0.00		C
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	C
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	C
Total		471	\$81,595,505.35	100%	0	\$0.00		C
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	C
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	C
Total		89	\$11,028,871.53	100%	0	\$0.00		C
31390FAR0	WASHINGTON MUTUAL	30	\$2,028,449.65	87.16%	0	\$0.00	NA	C

		BANK							
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0
Total			35	\$2,327,212.74	100%	0	\$0.00		0
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0
Total			161	\$10,814,541.58	100%	0	\$0.00		0
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0
Total			39	\$2,641,042.40	100%	0	\$0.00		0
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0
Total			121	\$19,270,875.09	100%	0	\$0.00		0
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0
Total			116	\$11,538,961.27	100%	0	\$0.00		0
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0
Total			23	\$3,652,290.95	100%	0	\$0.00		0
31390FAY5		WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0
Total			178	\$30,530,905.74	100%	0	\$0.00		0
31390FAZ2		WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0
Total			75	\$10,683,051.99	100%	0	\$0.00		0
31390FB24		WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0
		Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0
Total			25	\$4,158,817.83	100%	0	\$0.00		0
31390FB32		WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0
		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0

Total			198	\$27,151,446.33	100%	0	\$0.00		0
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0
Total			583	\$97,202,524.44	100%	0	\$0.00		0
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0
Total			457	\$74,731,505.60	100%	0	\$0.00		0
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0
Total			90	\$12,101,557.34	100%	0	\$0.00		0
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0
Total			19	\$2,469,701.79	100%	0	\$0.00		0
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0
Total			67	\$6,589,324.45	100%	0	\$0.00		0
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0
Total			290	\$50,820,840.96	100%	0	\$0.00		0
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0
Total			495	\$94,608,794.61	100%	0	\$0.00		0
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0
Total			430	\$71,240,061.27	100%	0	\$0.00		0
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0
Total			523	\$97,119,539.68	100%	0	\$0.00		0

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31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0
Total		287	\$49,156,786.21	100%	0	\$0.00		0
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0
Total		33	\$5,759,881.34	100%	0	\$0.00		0
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0
Total		92	\$15,272,097.03	100%	0	\$0.00		0
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0
Total		37	\$6,783,513.89	100%	0	\$0.00		0
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0
Total		95	\$15,287,642.53	100%	0	\$0.00		0
31390FDY2	Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0
Total		76	\$12,199,846.52	100%	0	\$0.00		0
31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0
	Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0
Total		90	\$20,426,651.50	100%	0	\$0.00		0
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0
Total		97	\$20,502,874.92	100%	0	\$0.00		0
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0
Total		106	\$20,113,806.96	100%	0	\$0.00		0
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0
Total		145	\$20,801,947.90	100%	0	\$0.00		0

31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0
Total		159	\$20,210,989.14	100%	0	\$0.00		0
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0
Total		178	\$20,180,392.66	100%	0	\$0.00		0
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0
Total		208	\$20,569,910.60	100%	0	\$0.00		0
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0
Total		67	\$20,048,256.86	100%	0	\$0.00		0
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0
Total		73	\$20,447,629.30	100%	0	\$0.00		0
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0
Total		71	\$9,973,002.42	100%	0	\$0.00		0
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0
Total		67	\$9,924,056.62	100%	0	\$0.00		0
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0
Total		71	\$5,027,323.67	100%	0	\$0.00		0
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0
Total		72	\$4,992,308.40	100%	0	\$0.00		0

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31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0
Total		69	\$9,882,105.09	100%	0	\$0.00		0
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0
Total		82	\$4,939,794.27	100%	0	\$0.00		0
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0
Total		90	\$5,004,188.38	100%	0	\$0.00		0
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0
Total		96	\$9,982,430.87	100%	0	\$0.00		0
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0
Total		98	\$10,058,779.40	100%	0	\$0.00		0
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0
	Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0
Total		66	\$10,068,303.74	100%	0	\$0.00		0
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0
Total		16	\$1,895,308.74	100%	0	\$0.00		0
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0
Total		108	\$19,182,661.65	100%	0	\$0.00		0
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0
Total		70	\$5,726,453.80	100%	0	\$0.00		0
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0
Total		11	\$1,951,552.90	100%	0	\$0.00		0

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31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0
Total		69	\$9,796,498.08	100%	0	\$0.00		0
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0
Total		42	\$10,086,852.52	100%	0	\$0.00		0
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0
Total		40	\$5,044,337.31	100%	0	\$0.00		0
31390FLJ6	UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0
	Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0
Total		54	\$10,087,330.94	100%	0	\$0.00		0
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0
Total		54	\$3,707,294.78	100%	0	\$0.00		0
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0
Total		47	\$3,085,365.43	100%	0	\$0.00		0
31390FLN7	UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0
	Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0
Total		85	\$10,083,308.68	100%	0	\$0.00		0
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0
Total		23	\$3,128,255.95	100%	0	\$0.00		0
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0
Total		47	\$4,102,642.13	100%	0	\$0.00		0
31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0
Total		183	\$19,004,878.71	100%	0	\$0.00		0
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0

Total			139	\$20,132,194.41	100%	0	\$0.00		0
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0
Total			85	\$12,099,524.81	100%	0	\$0.00		0
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0
Total			106	\$20,888,918.42	100%	0	\$0.00		0
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0
Total			24	\$3,430,900.00	100%	0	\$0.00		0
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0
Total			94	\$13,639,792.24	100%	0	\$0.00		0
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0
Total			77	\$7,798,255.00	100%	0	\$0.00		0
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0
Total			259	\$19,897,743.81	100%	0	\$0.00		0
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0
Total			62	\$5,691,567.98	100%	0	\$0.00		0
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0

		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0
Total			24	\$1,582,162.88	100%	0	\$0.00		0
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0
Total			212	\$12,891,538.03	100%	0	\$0.00		0
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0
Total			79	\$6,037,445.95	100%	0	\$0.00		0
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0
Total			46	\$5,784,858.61	100%	0	\$0.00		0
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0
Total			350	\$19,910,226.78	100%	0	\$0.00		0
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0
Total			9	\$1,387,768.14	100%	0	\$0.00		0
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0
Total			52	\$7,734,108.69	100%	0	\$0.00		0
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0
Total			15	\$1,049,244.57	100%	0	\$0.00		0
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$112,278.68	5.68%	0	\$0.00	NA	0

		ASSET MGMT, INC.)							
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0
Total			32	\$1,977,470.13	100%	0	\$0.00		0
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0
Total			167	\$15,737,825.02	100%	0	\$0.00		0
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0
Total			60	\$9,760,280.12	100%	0	\$0.00		0
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0
Total			108	\$20,461,862.94	100%	0	\$0.00		0
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0
Total			124	\$20,565,903.09	100%	0	\$0.00		0
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0
Total			87	\$15,888,403.31	100%	0	\$0.00		0
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0
Total			129	\$20,135,611.86	100%	0	\$0.00		0
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0
Total			93	\$14,787,881.24	100%	0	\$0.00		0
31390FNP0			53	\$8,333,400.00	45.45%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	
Total		138	\$18,334,872.76	100%	0	\$0.00		0	
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	
Total		58	\$9,283,904.28	100%	0	\$0.00		0	
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	
Total		80	\$10,003,806.14	100%	0	\$0.00		0	
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	
	Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	
Total		30	\$4,751,462.98	100%	0	\$0.00		0	
31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	
Total		15	\$1,618,825.28	100%	0	\$0.00		0	
31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	
Total		12	\$1,248,285.72	100%	0	\$0.00		0	
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	
Total		13	\$2,017,855.41	100%	0	\$0.00		0	
31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	
	Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	
Total		67	\$12,240,328.67	100%	0	\$0.00		0	
31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	
Total		23	\$1,455,601.62	100%	0	\$0.00		0	
31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	
Total		44	\$6,972,296.00	100%	0	\$0.00		0	
31390G2S5	COUNTRYWIDE HOME LOANS, INC	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	

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		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0
Total			142	\$25,016,911.47	100%	0	\$0.00		0
31390G2T3		COUNTRYWIDE HOME LOANS, INC	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0
Total			598	\$40,000,553.05	100%	0	\$0.00		0
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0
Total			58	\$5,714,010.15	100%	0	\$0.00		0
31390G3A3		COUNTRYWIDE HOME LOANS, INC	1	\$55,618.55	2.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0
Total			26	\$2,437,698.08	100%	0	\$0.00		0
31390G3D7		COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0
Total			118	\$14,956,181.43	100%	0	\$0.00		0
31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0
Total			114	\$11,285,261.92	100%	0	\$0.00		0
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0
Total			169	\$16,490,183.49	100%	0	\$0.00		0
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0
Total			1	\$44,053.12	100%	0	\$0.00		0
31390G3K1		COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0
Total			105	\$10,298,168.57	100%	0	\$0.00		0
31390G3L9		COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0
Total			199	\$13,384,977.59	100%	0	\$0.00		0
31390G3M7		COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0

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		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0
Total			74	\$10,945,887.79	100%	0	\$0.00		0
31390G3N5		COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0
Total			86	\$12,854,302.06	100%	0	\$0.00		0
31390G3Q8		COUNTRYWIDE HOME LOANS, INC	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0
Total			71	\$12,781,092.31	100%	0	\$0.00		0
31390G3Y1		COUNTRYWIDE HOME LOANS, INC	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0
Total			100	\$17,698,319.03	100%	0	\$0.00		0
31390G3Z8		COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0
Total			426	\$71,417,823.01	100%	0	\$0.00		0
31390G4B0		COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0
Total			193	\$11,611,798.43	100%	0	\$0.00		0
31390G4Q7		COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0
Total			66	\$6,789,201.38	100%	0	\$0.00		0
31390G5A1		COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0
Total			91	\$15,666,497.04	100%	0	\$0.00		0
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0
Total			65	\$12,024,937.98	100%	0	\$0.00		0
31390G5D5		COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0

Total			85	\$15,271,750.57	100%	0	\$0.00		0
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0
Total			41	\$8,356,218.15	100%	0	\$0.00		0
31390G5J2		COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0
Total			45	\$6,422,698.96	100%	0	\$0.00		0
31390G6C6		COUNTRYWIDE HOME LOANS, INC	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0
Total			132	\$25,008,033.93	100%	0	\$0.00		0
31390G6J1		COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0
Total			186	\$12,626,193.55	100%	0	\$0.00		0
31390G6M4		COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0
Total			144	\$9,220,437.45	100%	0	\$0.00		0
31390G6P7		COUNTRYWIDE HOME LOANS, INC	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0
Total			121	\$11,863,601.24	100%	0	\$0.00		0
31390G6S1		COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0	\$0.00	NA	0
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0
Total			44	\$4,960,143.58	100%	0	\$0.00		0
31390G6Y8		COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0
Total			115	\$21,763,006.37	100%	0	\$0.00		0
31390G6Z5		COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0
Total			137	\$27,171,059.55	100%	0	\$0.00		0

31390GMQ7	COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0
Total		23	\$1,449,677.76	100%	0	\$0.00		0
31390GMR5	COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0
Total		6	\$327,588.42	100%	0	\$0.00		0
31390GNV5	COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0
Total		7	\$797,850.15	100%	0	\$0.00		0
31390GQC4	COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0
Total		88	\$15,001,553.81	100%	0	\$0.00		0
31390GQD2	COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0
Total		116	\$20,019,372.64	100%	0	\$0.00		0
31390GR58	COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0
Total		43	\$7,214,692.95	100%	0	\$0.00		0
31390GR90	COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0
Total		144	\$9,482,159.82	100%	0	\$0.00		0
31390GRA7	COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0
Total		145	\$25,004,612.28	100%	0	\$0.00		0
31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0
Total		139	\$25,013,076.02	100%	0	\$0.00		0

31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0
Total		138	\$25,007,017.67	100%	0	\$0.00		0
31390GRE9	COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0
Total		107	\$20,001,741.08	100%	0	\$0.00		0
31390GRF6	COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0
Total		81	\$15,014,057.94	100%	0	\$0.00		0
31390GRG4	COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0
Total		125	\$20,001,361.57	100%	0	\$0.00		0
31390GRH2	COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0
Total		58	\$10,004,756.15	100%	0	\$0.00		0
31390GRJ8	COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0
Total		192	\$12,651,179.41	100%	0	\$0.00		0
31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0
Total		143	\$14,038,345.21	100%	0	\$0.00		0
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0
Total		69	\$13,574,180.47	100%	0	\$0.00		0
31390GRN9	COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0
Total		114	\$21,122,269.76	100%	0	\$0.00		0
31390GRP4	COUNTRYWIDE HOME	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0
Total			36	\$7,733,821.28	100%	0	\$0.00		0
31390GRQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0
Total			74	\$12,329,747.68	100%	0	\$0.00		0
31390GS32		COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0
Total			81	\$15,026,996.20	100%	0	\$0.00		0
31390GS40		COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0
Total			142	\$25,012,098.56	100%	0	\$0.00		0
31390GS65		COUNTRYWIDE HOME LOANS, INC	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0
Total			43	\$6,715,474.08	100%	0	\$0.00		0
31390GS81		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0
Total			112	\$10,957,126.04	100%	0	\$0.00		0
31390GSA6		COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0
Total			146	\$8,814,174.42	100%	0	\$0.00		0
31390GSB4		COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0
Total			73	\$14,501,409.60	100%	0	\$0.00		0
31390GSK4		COUNTRYWIDE HOME LOANS, INC	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0
Total			119	\$18,222,815.66	100%	0	\$0.00		0
31390GSP3		COUNTRYWIDE HOME LOANS, INC	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0

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		Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0
Total			137	\$26,027,716.84	100%	0	\$0.00		0
31390GSY4		COUNTRYWIDE HOME LOANS, INC	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0
		Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0
Total			138	\$25,005,188.12	100%	0	\$0.00		0
31390GSZ1		COUNTRYWIDE HOME LOANS, INC	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0
		Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0
Total			149	\$25,000,250.40	100%	0	\$0.00		0
31390GTA5		COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA	0
		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0
Total			82	\$14,303,860.06	100%	0	\$0.00		0
31390GTF4		COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0
Total			174	\$11,421,805.98	100%	0	\$0.00		0
31390GTG2		COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0
Total			109	\$20,962,124.57	100%	0	\$0.00		0
31390GTH0		COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0
Total			120	\$23,399,567.43	100%	0	\$0.00		0
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0
Total			3	\$254,302.99	100%	0	\$0.00		0
31390GTS6		COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA	0
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0
Total			3	\$188,516.20	100%	0	\$0.00		0
31390GTV9		COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0
Total			234	\$22,877,748.51	100%	0	\$0.00		0

31390GU70	COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0
Total		59	\$10,002,038.66	100%	0	\$0.00		0
31390GU88	COUNTRYWIDE HOME LOANS, INC	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0
	Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0
Total		61	\$10,003,361.32	100%	0	\$0.00		0
31390GU96	COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0
Total		63	\$10,004,457.97	100%	0	\$0.00		0
31390GUD7	COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0
Total		14	\$2,584,678.53	100%	0	\$0.00		0
31390GUG0	COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0
Total		60	\$9,829,264.96	100%	0	\$0.00		0
31390GUH8	COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0
Total		114	\$19,468,161.64	100%	0	\$0.00		0
31390GUJ4	COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0
Total		51	\$8,560,280.77	100%	0	\$0.00		0
31390GUM7	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0
Total		77	\$11,562,465.97	100%	0	\$0.00		0
31390GUT2	COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0
Total		246	\$15,844,688.62	100%	0	\$0.00		0
31390GUU9	COUNTRYWIDE HOME	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0
Total			81	\$14,058,706.44	100%	0	\$0.00		0
31390GUY1		COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0
Total			176	\$32,839,536.41	100%	0	\$0.00		0
31390GV38		COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0
Total			72	\$13,031,969.16	100%	0	\$0.00		0
31390GV46		COUNTRYWIDE HOME LOANS, INC	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0
		Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0
Total			210	\$39,542,511.57	100%	0	\$0.00		0
31390GVB0		COUNTRYWIDE HOME LOANS, INC	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0
Total			58	\$10,031,994.44	100%	0	\$0.00		0
31390GVG9		COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0
Total			21	\$1,912,134.89	100%	0	\$0.00		0
31390GVL8		COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0
Total			119	\$20,005,511.05	100%	0	\$0.00		0
31390GVM6		COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0
Total			130	\$25,003,161.54	100%	0	\$0.00		0
31390GVN4		COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0
		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0
Total			114	\$20,000,025.26	100%	0	\$0.00		0
31390GVR5		COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0

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		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0
Total			67	\$12,293,400.94	100%	0	\$0.00		0
31390GVW4		COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0
Total			228	\$22,412,937.57	100%	0	\$0.00		0
31390GVX2		COUNTRYWIDE HOME LOANS, INC	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0
Total			139	\$25,671,175.36	100%	0	\$0.00		0
31390GW29		COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0
Total			139	\$25,004,336.16	100%	0	\$0.00		0
31390GW37		COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0
Total			147	\$14,455,862.63	100%	0	\$0.00		0
31390GW45		COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0
Total			86	\$13,865,076.86	100%	0	\$0.00		0
31390GW52		COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0
Total			160	\$10,097,337.18	100%	0	\$0.00		0
31390GW60		COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0
Total			104	\$17,729,719.62	100%	0	\$0.00		0
31390GW86		COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0
Total			295	\$19,437,778.64	100%	0	\$0.00		0
31390GW94		COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0

Total			159	\$15,699,515.31	100%	0	\$0.00		0
31390GWD5	COUNTRYWIDE HOME LOANS, INC		16	\$2,260,260.32	13.19%	0	\$0.00	NA	0
	Unavailable		96	\$14,870,045.17	86.81%	0	\$0.00	NA	0
Total			112	\$17,130,305.49	100%	0	\$0.00		0
31390GWH6	COUNTRYWIDE HOME LOANS, INC		2	\$60,301.23	11.46%	0	\$0.00	NA	0
	Unavailable		7	\$465,839.69	88.54%	0	\$0.00	NA	0
Total			9	\$526,140.92	100%	0	\$0.00		0
31390GWW3	COUNTRYWIDE HOME LOANS, INC		2	\$391,900.00	20.29%	0	\$0.00	NA	0
	Unavailable		15	\$1,539,447.00	79.71%	0	\$0.00	NA	0
Total			17	\$1,931,347.00	100%	0	\$0.00		0
31390GWZ6	COUNTRYWIDE HOME LOANS, INC		29	\$4,739,928.29	18.95%	0	\$0.00	NA	0
	Unavailable		114	\$20,271,473.84	81.05%	0	\$0.00	NA	0
Total			143	\$25,011,402.13	100%	0	\$0.00		0
31390GX85	COUNTRYWIDE HOME LOANS, INC		125	\$8,264,092.84	51.01%	0	\$0.00	NA	0
	Unavailable		119	\$7,936,074.43	48.99%	0	\$0.00	NA	0
Total			244	\$16,200,167.27	100%	0	\$0.00		0
31390GX93	COUNTRYWIDE HOME LOANS, INC		128	\$12,416,438.23	50.29%	0	\$0.00	NA	0
	Unavailable		124	\$12,275,164.01	49.71%	0	\$0.00	NA	0
Total			252	\$24,691,602.24	100%	0	\$0.00		0
31390GXA0	COUNTRYWIDE HOME LOANS, INC		45	\$7,251,467.00	39.39%	0	\$0.00	NA	0
	Unavailable		59	\$11,156,349.24	60.61%	0	\$0.00	NA	0
Total			104	\$18,407,816.24	100%	0	\$0.00		0
31390GXB8	COUNTRYWIDE HOME LOANS, INC		55	\$10,404,023.00	30.94%	0	\$0.00	NA	0
	Unavailable		119	\$23,226,403.90	69.06%	0	\$0.00	NA	0
Total			174	\$33,630,426.90	100%	0	\$0.00		0
31390GXC6	COUNTRYWIDE HOME LOANS, INC		99	\$17,461,775.00	39.07%	0	\$0.00	NA	0
	Unavailable		138	\$27,229,283.64	60.93%	0	\$0.00	NA	0
Total			237	\$44,691,058.64	100%	0	\$0.00		0

31390GXD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	
Total		89	\$15,423,781.20	100%	0	\$0.00		
31390GXM4	COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	
Total		3	\$347,776.27	100%	0	\$0.00		
31390GXP7	COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	
Total		197	\$13,535,676.40	100%	0	\$0.00		
31390GXQ5	COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	
Total		126	\$12,263,935.07	100%	0	\$0.00		
31390GXT9	COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	
Total		79	\$13,767,380.06	100%	0	\$0.00		
31390GXU6	COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	
Total		176	\$11,418,226.11	100%	0	\$0.00		
31390GXX0	COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	
Total		111	\$19,197,539.57	100%	0	\$0.00		
31390GY35	COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	
Total		166	\$25,547,072.22	100%	0	\$0.00		
31390GY68	COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	
Total		71	\$12,037,093.46	100%	0	\$0.00		

31390GY84	COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	C
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	C
Total		155	\$22,221,822.53	100%	0	\$0.00		C
31390GY92	COUNTRYWIDE HOME LOANS, INC	58	\$9,947,407.00	41.16%	0	\$0.00	NA	C
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	C
Total		138	\$24,169,348.58	100%	0	\$0.00		C
31390GYA9	COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	C
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	C
Total		118	\$22,366,223.37	100%	0	\$0.00		C
31390GYB7	COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0	\$0.00	NA	C
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	C
Total		322	\$61,108,468.87	100%	0	\$0.00		C
31390GYC5	COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	C
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	C
Total		484	\$89,932,011.38	100%	0	\$0.00		C
31390GYN1	COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA	C
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	C
Total		82	\$15,006,865.45	100%	0	\$0.00		C
31390GYP6	COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0	\$0.00	NA	C
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	C
Total		95	\$15,928,899.11	100%	0	\$0.00		C
31390GYQ4	COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0	\$0.00	NA	C
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	C
Total		161	\$30,384,520.06	100%	0	\$0.00		C
31390GYS0	COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0	\$0.00	NA	C
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	C
Total		69	\$10,518,533.16	100%	0	\$0.00		C
31390GYT8	COUNTRYWIDE HOME	25	\$3,439,409.92	51.84%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0
Total			48	\$6,635,120.67	100%	0	\$0.00		0
31390GYV3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0	\$0.00	NA	0
Total			32	\$4,949,119.62	100%	0	\$0.00		0
31390GYX9		COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0
Total			26	\$5,126,788.94	100%	0	\$0.00		0
31390GYY7		COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0
Total			10	\$1,952,059.53	100%	0	\$0.00		0
31390GZA8		COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0
Total			137	\$25,596,639.90	100%	0	\$0.00		0
31390GZB6		COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0
Total			216	\$30,719,607.90	100%	0	\$0.00		0
31390GZL4		COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0
Total			1,623	\$100,001,269.49	100%	0	\$0.00		0
31390GZN0		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0
Total			2	\$128,811.55	100%	0	\$0.00		0
31390GZR1		COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0
Total			69	\$10,247,974.61	100%	0	\$0.00		0
31390GZT7		COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0
Total			159	\$15,667,308.22	100%	0	\$0.00		0

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31390GZV2		COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0
Total			89	\$15,619,874.00	100%	0	\$0.00		0
31390GZW0		COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0
		Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0
Total			142	\$26,292,291.38	100%	0	\$0.00		0
31390GZX8		COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0
		Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0
Total			75	\$12,331,768.92	100%	0	\$0.00		0
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0
Total			110	\$19,975,477.79	100%	0	\$0.00		0
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0
Total			12	\$1,599,899.15	100%	0	\$0.00		0
31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0
Total			10	\$1,705,387.00	100%	0	\$0.00		0
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0
Total			49	\$10,094,852.96	100%	0	\$0.00		0
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0
Total			47	\$7,971,263.20	100%	0	\$0.00		0
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0

Total			66	\$12,094,464.47	100%	0	\$0.00		0
31390HA21		COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0
Total			90	\$14,796,543.41	100%	0	\$0.00		0
31390HA70		COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0
Total			160	\$25,801,407.07	100%	0	\$0.00		0
31390HAD7		COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA	0
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0
Total			171	\$30,001,591.52	100%	0	\$0.00		0
31390HAK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0
Total			116	\$19,515,638.15	100%	0	\$0.00		0
31390HAL9		COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0
Total			68	\$7,399,272.45	100%	0	\$0.00		0
31390HAN5		COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0
Total			19	\$2,626,004.83	100%	0	\$0.00		0
31390HAP0		COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0
Total			140	\$15,967,438.15	100%	0	\$0.00		0
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0
Total			177	\$17,322,907.57	100%	0	\$0.00		0
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0
Total			157	\$10,597,979.41	100%	0	\$0.00		0

31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0
Total		30	\$4,465,317.79	100%	0	\$0.00		0
31390HBA2	COUNTRYWIDE HOME LOANS, INC	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0
Total		78	\$15,461,825.00	100%	0	\$0.00		0
31390HBF1	COUNTRYWIDE HOME LOANS, INC	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0
	Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0
Total		53	\$10,005,917.14	100%	0	\$0.00		0
31390HBG9	COUNTRYWIDE HOME LOANS, INC	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0
	Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0
Total		91	\$15,005,382.10	100%	0	\$0.00		0
31390HBY0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0
Total		24	\$3,999,193.13	100%	0	\$0.00		0
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0
Total		221	\$33,376,057.29	100%	0	\$0.00		0
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0
Total		218	\$32,645,269.95	100%	0	\$0.00		0
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0
Total		164	\$19,331,138.19	100%	0	\$0.00		0
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0
Total		210	\$32,964,877.96	100%	0	\$0.00		0
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0
Total		199	\$33,414,508.29	100%	0	\$0.00		0

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31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0
Total		198	\$30,944,323.73	100%	0	\$0.00		0
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0
Total		49	\$6,599,798.93	100%	0	\$0.00		0
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0
Total		30	\$3,699,802.22	100%	0	\$0.00		0
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0
Total		118	\$13,645,036.61	100%	0	\$0.00		0
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0
Total		311	\$19,366,335.78	100%	0	\$0.00		0
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0
Total		271	\$18,881,149.69	100%	0	\$0.00		0
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0
Total		196	\$34,285,870.96	100%	0	\$0.00		0
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0
Total		199	\$34,826,032.76	100%	0	\$0.00		0
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0
Total		360	\$22,060,454.73	100%	0	\$0.00		0
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0
Total		51	\$3,537,288.11	100%	0	\$0.00		0
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0
Total		273	\$19,292,305.39	100%	0	\$0.00		0
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0
Total		205	\$34,591,766.18	100%	0	\$0.00		0

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31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0
Total		196	\$33,968,560.38	100%	0	\$0.00		0
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0
Total		179	\$31,940,644.68	100%	0	\$0.00		0
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0
Total		198	\$34,944,832.16	100%	0	\$0.00		0
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0
Total		205	\$34,873,409.00	100%	0	\$0.00		0
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0
Total		187	\$34,110,484.98	100%	0	\$0.00		0
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0
Total		179	\$32,237,212.28	100%	0	\$0.00		0
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0
Total		183	\$33,902,499.57	100%	0	\$0.00		0
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0
Total		195	\$33,591,292.14	100%	0	\$0.00		0
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0
Total		179	\$32,854,767.42	100%	0	\$0.00		0
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0
Total		199	\$31,503,671.88	100%	0	\$0.00		0
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0
Total		16	\$2,236,705.27	100%	0	\$0.00		0
31390HF26	Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0

Total			65	\$9,878,825.00	100%	0	\$0.00		0
31390HF34	AEGIS MORTGAGE CORPORATION		1	\$75,000.00	1.74%	0	\$0.00	NA	0
	Unavailable		34	\$4,244,450.00	98.26%	0	\$0.00	NA	0
Total			35	\$4,319,450.00	100%	0	\$0.00		0
31390HF42	Unavailable		37	\$4,810,000.00	100%	0	\$0.00	NA	0
Total			37	\$4,810,000.00	100%	0	\$0.00		0
31390HF75	AEGIS MORTGAGE CORPORATION		1	\$271,200.00	4.6%	0	\$0.00	NA	0
	Unavailable		38	\$5,618,280.00	95.4%	0	\$0.00	NA	0
Total			39	\$5,889,480.00	100%	0	\$0.00		0
31390HF83	Unavailable		25	\$3,251,698.50	100%	0	\$0.00	NA	0
Total			25	\$3,251,698.50	100%	0	\$0.00		0
31390HFA8	WITMER FUNDING, LLC		86	\$11,226,725.41	38.99%	0	\$0.00	NA	0
	Unavailable		117	\$17,565,714.06	61.01%	0	\$0.00	NA	0
Total			203	\$28,792,439.47	100%	0	\$0.00		0
31390HFS9	AEGIS MORTGAGE CORPORATION		1	\$222,800.00	3.71%	0	\$0.00	NA	0
	Unavailable		42	\$5,777,200.00	96.29%	0	\$0.00	NA	0
Total			43	\$6,000,000.00	100%	0	\$0.00		0
31390HKA2	WACHOVIA MORTGAGE CORPORATION		82	\$5,220,922.30	50.21%	0	\$0.00	NA	0
	Unavailable		74	\$5,176,971.47	49.79%	0	\$0.00	NA	0
Total			156	\$10,397,893.77	100%	0	\$0.00		0
31390HKB0	WACHOVIA MORTGAGE CORPORATION		30	\$1,879,775.72	29.57%	0	\$0.00	NA	0
	Unavailable		75	\$4,476,467.17	70.43%	0	\$0.00	NA	0
Total			105	\$6,356,242.89	100%	0	\$0.00		0
31390HKD6	WACHOVIA MORTGAGE CORPORATION		76	\$11,919,876.87	69.36%	0	\$0.00	NA	0
	Unavailable		39	\$5,266,327.82	30.64%	0	\$0.00	NA	0
Total			115	\$17,186,204.69	100%	0	\$0.00		0
31390HKE4	WACHOVIA MORTGAGE CORPORATION		296	\$46,890,698.26	96.66%	0	\$0.00	NA	0
	Unavailable		12	\$1,619,328.75	3.34%	0	\$0.00	NA	0
Total			308	\$48,510,027.01	100%	0	\$0.00		0

31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0
Total		344	\$49,068,791.12	100%	0	\$0.00		0
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0
Total		319	\$49,036,315.78	100%	0	\$0.00		0
31390HKH7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0
Total		119	\$17,841,669.83	100%	0	\$0.00		0
31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0
Total		172	\$21,120,563.91	100%	0	\$0.00		0
31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0
Total		22	\$3,238,125.00	100%	0	\$0.00		0
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0
Total		361	\$49,780,255.63	100%	0	\$0.00		0
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0
Total		72	\$10,750,489.30	100%	0	\$0.00		0
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0
Total		220	\$29,086,695.81	100%	0	\$0.00		0
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0
Total		368	\$69,909,160.05	100%	0	\$0.00		0

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31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0
Total			39	\$6,040,835.00	100%	0	\$0.00		0
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0
Total			18	\$992,993.86	100%	0	\$0.00		0
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0
Total			14	\$898,665.46	100%	0	\$0.00		0
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0
Total			19	\$1,153,385.67	100%	0	\$0.00		0
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0
Total			194	\$35,073,170.61	100%	0	\$0.00		0
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0
Total			198	\$35,221,490.64	100%	0	\$0.00		0
31390HLZ6		WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0
		Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0
Total			451	\$84,748,102.56	100%	0	\$0.00		0
31390HMA0		WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0
		Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0
Total			217	\$38,024,545.00	100%	0	\$0.00		0
31390HMD4		WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0
		Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0
Total			162	\$28,862,436.99	100%	0	\$0.00		0
31390HMQ5		WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0
		Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0
Total			200	\$37,640,652.04	100%	0	\$0.00		0
31390HMR3		WASHINGTON MUTUAL	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0

	BANK, FA								
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	
Total		140	\$25,032,059.53	100%	0	\$0.00		0	
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	
Total		70	\$12,388,530.24	100%	0	\$0.00		0	
31390HMY4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	
Total		65	\$11,918,778.88	100%	0	\$0.00		0	
31390HMY2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	
Total		50	\$9,221,660.75	100%	0	\$0.00		0	
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	
Total		65	\$13,155,159.22	100%	0	\$0.00		0	
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	
Total		52	\$8,358,127.99	100%	0	\$0.00		0	
31390HMY5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	
	Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	
Total		99	\$16,965,895.28	100%	0	\$0.00		0	
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	
	Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	
Total		173	\$21,087,044.04	100%	0	\$0.00		0	
31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	
	Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	
Total		66	\$7,518,167.37	100%	0	\$0.00		0	
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	
	Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	
Total		36	\$4,144,955.08	100%	0	\$0.00		0	

31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0
Total		11	\$1,170,218.34	100%	0	\$0.00		0
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0
Total		62	\$10,073,196.34	100%	0	\$0.00		0
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0
Total		24	\$2,739,976.12	100%	0	\$0.00		0
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0
Total		12	\$1,528,592.77	100%	0	\$0.00		0
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0
Total		28	\$4,465,324.03	100%	0	\$0.00		0
31390HY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0
Total		68	\$6,217,180.09	100%	0	\$0.00		0
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0
Total		17	\$2,543,436.67	100%	0	\$0.00		0
31390HYD1	BISHOPS GATE	153	\$19,984,193.56	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			153	\$19,984,193.56	100%	0	\$0.00		0
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0
Total			145	\$19,874,343.71	100%	0	\$0.00		0
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0
Total			160	\$19,845,468.52	100%	0	\$0.00		0
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0
Total			123	\$14,124,146.26	100%	0	\$0.00		0
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0
Total			153	\$17,183,147.57	100%	0	\$0.00		0
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0
Total			14	\$1,577,497.16	100%	0	\$0.00		0
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0
Total			83	\$11,657,712.79	100%	0	\$0.00		0
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0
Total			12	\$1,408,862.23	100%	0	\$0.00		0
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0
Total			28	\$3,805,061.66	100%	0	\$0.00		0
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0
Total			30	\$4,754,548.31	100%	0	\$0.00		0
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0
Total			43	\$5,553,803.03	100%	0	\$0.00		0
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0
Total			65	\$10,062,042.59	100%	0	\$0.00		0
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0
Total			65	\$10,057,685.43	100%	0	\$0.00		0
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0
Total			113	\$14,993,739.18	100%	0	\$0.00		0
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0
Total			51	\$6,634,677.11	100%	0	\$0.00		0
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0
Total			43	\$6,649,733.44	100%	0	\$0.00		0

31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0
Total		9	\$1,260,061.05	100%	0	\$0.00		0
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0
Total		163	\$10,947,321.58	100%	0	\$0.00		0
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0
Total		85	\$4,829,936.01	100%	0	\$0.00		0
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0
Total		10	\$2,012,841.00	100%	0	\$0.00		0
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0
Total		12	\$1,569,593.00	100%	0	\$0.00		0
31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0
Total		133	\$14,541,847.03	100%	0	\$0.00		0
31390HQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0
Total		35	\$2,837,226.22	100%	0	\$0.00		0
31390HQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0
Total			46	\$5,014,350.79	100%	0	\$0.00		0
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0
Total			30	\$4,148,781.59	100%	0	\$0.00		0
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0
Total			21	\$2,894,327.45	100%	0	\$0.00		0
31390HZT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0
Total			14	\$1,811,125.75	100%	0	\$0.00		0
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0
Total			25	\$1,681,094.00	100%	0	\$0.00		0
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0
Total			11	\$1,627,405.00	100%	0	\$0.00		0
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0
Total			619	\$91,695,739.67	100%	0	\$0.00		0
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0
Total			119	\$20,476,493.75	100%	0	\$0.00		0
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0
Total			77	\$4,584,440.35	100%	0	\$0.00		0
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0
Total			190	\$12,136,413.92	100%	0	\$0.00		0

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31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0
Total			132	\$9,042,336.01	100%	0	\$0.00		0
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0
Total			22	\$1,582,957.11	100%	0	\$0.00		0
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0
Total			58	\$5,696,267.86	100%	0	\$0.00		0
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0
Total			64	\$6,312,044.05	100%	0	\$0.00		0
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0
Total			521	\$80,808,151.36	100%	0	\$0.00		0
31390J3C3		Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0
Total			338	\$62,014,779.46	100%	0	\$0.00		0
31390J3F6		Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0
Total			576	\$89,186,215.62	100%	0	\$0.00		0
31390J3G4		Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0
Total			319	\$61,993,384.91	100%	0	\$0.00		0
31390J3H2		Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0
Total			152	\$21,578,442.87	100%	0	\$0.00		0
31390J3K5		Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0
Total			79	\$9,857,498.04	100%	0	\$0.00		0
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0
Total			200	\$26,873,779.68	100%	0	\$0.00		0
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0
Total			533	\$110,259,333.26	100%	0	\$0.00		0
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0
Total			315	\$35,397,255.19	100%	0	\$0.00		0
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0
Total			654	\$91,052,426.89	100%	0	\$0.00		0
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0

Total			32	\$3,969,339.42	100%	0	\$0.00		0
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0
Total			104	\$19,801,515.07	100%	0	\$0.00		0
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0
Total			9	\$1,855,012.90	100%	0	\$0.00		0
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0
Total			54	\$3,257,675.84	100%	0	\$0.00		0
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0
Total			202	\$12,735,615.85	100%	0	\$0.00		0
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0
Total			205	\$13,832,182.65	100%	0	\$0.00		0
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0
Total			59	\$4,020,224.89	100%	0	\$0.00		0
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0
Total			48	\$4,689,038.06	100%	0	\$0.00		0
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0
Total			76	\$7,440,296.16	100%	0	\$0.00		0
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0
Total			390	\$66,260,300.36	100%	0	\$0.00		0
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0

Total			282	\$42,913,929.66	100%	0	\$0.00		0
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0
Total			275	\$50,716,663.23	100%	0	\$0.00		0
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0
Total			281	\$39,041,293.12	100%	0	\$0.00		0
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0
Total			22	\$3,191,186.58	100%	0	\$0.00		0
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0
Total			587	\$105,061,969.89	100%	0	\$0.00		0
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0
Total			412	\$47,330,346.08	100%	0	\$0.00		0
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0
Total			4	\$294,265.07	100%	0	\$0.00		0
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0
Total			2	\$130,572.11	100%	0	\$0.00		0
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0
Total			8	\$999,950.00	100%	0	\$0.00		0
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0
Total			82	\$12,999,906.00	100%	0	\$0.00		0
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0

Total			36	\$8,000,384.65	100%	0	\$0.00		0
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0
Total			55	\$10,000,976.17	100%	0	\$0.00		0
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0
Total			50	\$10,000,800.62	100%	0	\$0.00		0
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0
Total			55	\$9,999,672.33	100%	0	\$0.00		0
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0
Total			42	\$7,000,376.92	100%	0	\$0.00		0
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0
Total			67	\$12,000,527.97	100%	0	\$0.00		0
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0
Total			141	\$24,998,444.73	100%	0	\$0.00		0
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0
Total			16	\$3,000,196.00	100%	0	\$0.00		0
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0
Total			91	\$13,000,250.41	100%	0	\$0.00		0
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0
Total			39	\$4,001,070.00	100%	0	\$0.00		0
31390JJ36		SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA	0

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		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0
Total			77	\$17,772,167.98	100%	0	\$0.00		0
31390JJH5		SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0
		Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0
Total			74	\$14,776,281.92	100%	0	\$0.00		0
31390JJJ1		SUNTRUST MORTGAGE INC	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0
		Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0
Total			51	\$9,618,715.12	100%	0	\$0.00		0
31390JJQ5		SUNTRUST MORTGAGE INC	5	\$668,439.76	21.81%	0	\$0.00	NA	0
		Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0
Total			24	\$3,065,118.28	100%	0	\$0.00		0
31390JJS1		SUNTRUST MORTGAGE INC	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0
		Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0
Total			31	\$2,172,393.85	100%	0	\$0.00		0
31390JIT9		SUNTRUST MORTGAGE INC	8	\$508,890.98	45.86%	0	\$0.00	NA	0
		Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0
Total			17	\$1,109,777.07	100%	0	\$0.00		0
31390JJV4		SUNTRUST MORTGAGE INC	10	\$971,010.43	34.71%	0	\$0.00	NA	0
		Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0
Total			29	\$2,797,521.83	100%	0	\$0.00		0
31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0
Total			103	\$15,018,190.88	100%	0	\$0.00		0
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0
Total			98	\$15,018,106.23	100%	0	\$0.00		0
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0
Total			17	\$2,798,099.27	100%	0	\$0.00		0
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0
Total			24	\$3,793,398.15	100%	0	\$0.00		0
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0
Total			7	\$1,379,757.24	100%	0	\$0.00		0
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0
Total			18	\$3,148,450.89	100%	0	\$0.00		0

31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0
Total			94	\$15,004,837.57	100%	0	\$0.00		0
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0
Total			8	\$1,089,354.56	100%	0	\$0.00		0
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0
Total			15	\$1,837,987.52	100%	0	\$0.00		0
31390JRA1		AMERICAN HOME FUNDING INC	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0
Total			76	\$9,310,997.82	100%	0	\$0.00		0
31390JRC7		AMERICAN HOME FUNDING INC	87	\$14,998,110.81	100%	0	\$0.00	NA	0
Total			87	\$14,998,110.81	100%	0	\$0.00		0
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0
Total			9	\$697,875.46	100%	0	\$0.00		0
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0
Total			5	\$355,564.77	100%	0	\$0.00		0
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0
Total			2	\$102,113.10	100%	0	\$0.00		0
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0
Total			12	\$1,430,864.32	100%	0	\$0.00		0
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0
Total			65	\$11,813,413.38	100%	0	\$0.00		0
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0
Total			298	\$29,419,256.56	100%	0	\$0.00		0

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31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	C
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	C
Total		133	\$25,474,883.82	100%	0	\$0.00		C
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	C
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	C
Total		98	\$18,505,362.70	100%	0	\$0.00		C
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	C
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	C
Total		98	\$15,000,016.11	100%	0	\$0.00		C
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	C
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	C
Total		31	\$4,842,275.55	100%	0	\$0.00		C
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	C
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	C
Total		94	\$16,664,609.75	100%	0	\$0.00		C
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	C
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	C
Total		71	\$12,948,605.13	100%	0	\$0.00		C
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	C
Total		96	\$15,019,984.51	100%	0	\$0.00		C
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	C
Total		143	\$15,050,145.78	100%	0	\$0.00		C
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	C
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	C
Total		36	\$4,614,938.38	100%	0	\$0.00		C
31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	C
Total		193	\$30,382,007.65	100%	0	\$0.00		C
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	C

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	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0
Total		57	\$7,643,945.03	100%	0	\$0.00		0
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0
Total		41	\$7,121,404.26	100%	0	\$0.00		0
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0
Total		509	\$93,009,767.41	100%	0	\$0.00		0
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0
Total		2,316	\$421,853,469.95	100%	0	\$0.00		0
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0
Total		909	\$152,811,584.66	100%	0	\$0.00		0
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0
Total		122	\$15,029,748.18	100%	0	\$0.00		0
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0
Total		34	\$4,137,443.21	100%	0	\$0.00		0
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0
Total		16	\$3,381,776.95	100%	0	\$0.00		0
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0
Total		146	\$26,037,575.24	100%	0	\$0.00		0
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0
Total		349	\$57,958,053.60	100%	0	\$0.00		0
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0
Total		25	\$3,522,660.07	100%	0	\$0.00		0
31390K GK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0
Total		236	\$16,713,530.28	100%	0	\$0.00		0
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0

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Total			183	\$12,348,664.53	100%	0	\$0.00		0
31390KKN7	Unavailable		15	\$2,511,078.98	100%	0	\$0.00	NA	0
Total			15	\$2,511,078.98	100%	0	\$0.00		0
31390KKU1	Unavailable		18	\$1,743,190.91	100%	0	\$0.00	NA	0
Total			18	\$1,743,190.91	100%	0	\$0.00		0
31390KKX5	Unavailable		25	\$4,240,652.77	100%	0	\$0.00	NA	0
Total			25	\$4,240,652.77	100%	0	\$0.00		0
31390KL22	Unavailable		8	\$1,238,784.36	100%	0	\$0.00	NA	0
Total			8	\$1,238,784.36	100%	0	\$0.00		0
31390KL30	Unavailable		60	\$11,323,050.16	100%	0	\$0.00	NA	0
Total			60	\$11,323,050.16	100%	0	\$0.00		0
31390KL55	Unavailable		10	\$1,921,116.08	100%	0	\$0.00	NA	0
Total			10	\$1,921,116.08	100%	0	\$0.00		0
31390KLD8	Unavailable		17	\$2,935,019.58	100%	0	\$0.00	NA	0
Total			17	\$2,935,019.58	100%	0	\$0.00		0
31390KLE6	Unavailable		89	\$5,661,854.00	100%	0	\$0.00	NA	0
Total			89	\$5,661,854.00	100%	0	\$0.00		0
31390KLM8	Unavailable		32	\$5,560,433.30	100%	0	\$0.00	NA	0
Total			32	\$5,560,433.30	100%	0	\$0.00		0
31390KLS5	Unavailable		23	\$3,690,456.19	100%	0	\$0.00	NA	0
Total			23	\$3,690,456.19	100%	0	\$0.00		0
31390KLX4	Unavailable		83	\$14,635,677.58	100%	0	\$0.00	NA	0
Total			83	\$14,635,677.58	100%	0	\$0.00		0
31390KM88	Unavailable		31	\$5,486,874.08	100%	0	\$0.00	NA	0
Total			31	\$5,486,874.08	100%	0	\$0.00		0
31390KMA3	Unavailable		32	\$5,767,745.00	100%	0	\$0.00	NA	0
Total			32	\$5,767,745.00	100%	0	\$0.00		0
31390KMB1	Unavailable		64	\$10,892,219.64	100%	0	\$0.00	NA	0
Total			64	\$10,892,219.64	100%	0	\$0.00		0
31390KMJ4	Unavailable		41	\$4,431,830.09	100%	0	\$0.00	NA	0

Total			41	\$4,431,830.09	100%	0	\$0.00		0
31390KML9	RBMG INC		1	\$280,000.00	2.47%	0	\$0.00	NA	0
	Unavailable		62	\$11,051,177.00	97.53%	0	\$0.00	NA	0
Total			63	\$11,331,177.00	100%	0	\$0.00		0
31390KMN5	Unavailable		136	\$9,104,413.00	100%	0	\$0.00	NA	0
Total			136	\$9,104,413.00	100%	0	\$0.00		0
31390KMU9	Unavailable		45	\$7,477,050.96	100%	0	\$0.00	NA	0
Total			45	\$7,477,050.96	100%	0	\$0.00		0
31390KMZ8	Unavailable		37	\$6,225,088.87	100%	0	\$0.00	NA	0
Total			37	\$6,225,088.87	100%	0	\$0.00		0
31390KN38	WITMER FUNDING, LLC		129	\$21,756,473.21	63.29%	0	\$0.00	NA	0
	Unavailable		71	\$12,620,801.83	36.71%	0	\$0.00	NA	0
Total			200	\$34,377,275.04	100%	0	\$0.00		0
31390KN53	WITMER FUNDING, LLC		124	\$21,662,086.46	63.21%	0	\$0.00	NA	0
	Unavailable		75	\$12,607,868.41	36.79%	0	\$0.00	NA	0
Total			199	\$34,269,954.87	100%	0	\$0.00		0
31390KN61	WITMER FUNDING, LLC		43	\$7,111,853.73	39.81%	0	\$0.00	NA	0
	Unavailable		73	\$10,754,188.82	60.19%	0	\$0.00	NA	0
Total			116	\$17,866,042.55	100%	0	\$0.00		0
31390KN79	WITMER FUNDING, LLC		138	\$22,305,530.01	65.74%	0	\$0.00	NA	0
	Unavailable		63	\$11,625,796.22	34.26%	0	\$0.00	NA	0
Total			201	\$33,931,326.23	100%	0	\$0.00		0
31390KNH7	Unavailable		51	\$10,122,867.29	100%	0	\$0.00	NA	0
Total			51	\$10,122,867.29	100%	0	\$0.00		0
31390KNJ3	RBMG INC		1	\$224,000.00	0.39%	0	\$0.00	NA	0
	Unavailable		309	\$56,690,762.42	99.61%	0	\$0.00	NA	0
Total			310	\$56,914,762.42	100%	0	\$0.00		0
31390KNK0	Unavailable		16	\$1,720,333.35	100%	0	\$0.00	NA	0
Total			16	\$1,720,333.35	100%	0	\$0.00		0
31390KNW4	WITMER FUNDING, LLC		146	\$21,719,624.43	62.94%	0	\$0.00	NA	0
	Unavailable		85	\$12,789,295.41	37.06%	0	\$0.00	NA	0
Total			231	\$34,508,919.84	100%	0	\$0.00		0

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31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0
Total		171	\$30,621,509.39	100%	0	\$0.00		0
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0
Total		188	\$26,555,501.80	100%	0	\$0.00		0
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0
Total		218	\$34,968,749.64	100%	0	\$0.00		0
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0
Total		83	\$10,025,054.85	100%	0	\$0.00		0
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0
Total		138	\$22,193,114.23	100%	0	\$0.00		0
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0
Total		254	\$34,379,925.89	100%	0	\$0.00		0
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0
Total		127	\$21,317,208.78	100%	0	\$0.00		0
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0
Total		125	\$18,660,958.07	100%	0	\$0.00		0
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0
Total		186	\$32,676,279.41	100%	0	\$0.00		0
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0
Total		58	\$10,545,558.07	100%	0	\$0.00		0
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0
Total		115	\$18,122,440.16	100%	0	\$0.00		0
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0

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		Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0
Total			146	\$8,922,730.33	100%	0	\$0.00		0
31390KPG7		WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0
		Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0
Total			196	\$13,802,130.03	100%	0	\$0.00		0
31390KPH5		WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA	0
Total			84	\$15,909,494.47	100%	0	\$0.00		0
31390KPJ1		WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0
		Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0
Total			210	\$34,303,789.40	100%	0	\$0.00		0
31390KPL6		WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0
		Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0
Total			68	\$7,463,264.04	100%	0	\$0.00		0
31390KPN2		WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0
		Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0
Total			181	\$29,324,450.58	100%	0	\$0.00		0
31390KPR3		WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0
		Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0
Total			181	\$33,811,410.68	100%	0	\$0.00		0
31390KPS1		WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0
		Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0
Total			85	\$14,742,486.98	100%	0	\$0.00		0
31390KPU6		WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0
		Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0
Total			208	\$34,292,401.96	100%	0	\$0.00		0
31390KPV4		WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0
		Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0
Total			209	\$34,989,751.17	100%	0	\$0.00		0
31390KPW2		WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0
		Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0
Total			203	\$34,552,633.41	100%	0	\$0.00		0
31390KPZ5		WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0
		Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0

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Total			177	\$31,975,435.40	100%	0	\$0.00		0
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		79	\$10,103,232.89	58.12%	0	\$0.00	NA	0
	Unavailable		65	\$7,278,996.00	41.88%	0	\$0.00	NA	0
Total			144	\$17,382,228.89	100%	0	\$0.00		0
31390KQA9	WITMER FUNDING, LLC		71	\$11,046,385.00	76.01%	0	\$0.00	NA	0
	Unavailable		20	\$3,485,473.47	23.99%	0	\$0.00	NA	0
Total			91	\$14,531,858.47	100%	0	\$0.00		0
31390KQB7	WITMER FUNDING, LLC		60	\$6,696,122.56	48.54%	0	\$0.00	NA	0
	Unavailable		53	\$7,097,895.66	51.46%	0	\$0.00	NA	0
Total			113	\$13,794,018.22	100%	0	\$0.00		0
31390KQF8	WITMER FUNDING, LLC		133	\$20,705,964.04	66.41%	0	\$0.00	NA	0
	Unavailable		70	\$10,472,239.59	33.59%	0	\$0.00	NA	0
Total			203	\$31,178,203.63	100%	0	\$0.00		0
31390KQG6	WITMER FUNDING, LLC		62	\$11,169,563.18	61.15%	0	\$0.00	NA	0
	Unavailable		35	\$7,097,233.80	38.85%	0	\$0.00	NA	0
Total			97	\$18,266,796.98	100%	0	\$0.00		0
31390KQJ0	WITMER FUNDING, LLC		43	\$6,738,952.32	35.76%	0	\$0.00	NA	0
	Unavailable		58	\$12,103,365.43	64.24%	0	\$0.00	NA	0
Total			101	\$18,842,317.75	100%	0	\$0.00		0
31390KQK7	WITMER FUNDING, LLC		71	\$11,088,525.75	55.22%	0	\$0.00	NA	0
	Unavailable		50	\$8,991,781.95	44.78%	0	\$0.00	NA	0
Total			121	\$20,080,307.70	100%	0	\$0.00		0
31390KQL5	WITMER FUNDING, LLC		46	\$8,636,014.71	44.6%	0	\$0.00	NA	0
	Unavailable		55	\$10,726,186.44	55.4%	0	\$0.00	NA	0
Total			101	\$19,362,201.15	100%	0	\$0.00		0
31390KQM3	WITMER FUNDING, LLC		75	\$12,809,092.56	65.18%	0	\$0.00	NA	0
	Unavailable		37	\$6,841,839.72	34.82%	0	\$0.00	NA	0
Total			112	\$19,650,932.28	100%	0	\$0.00		0
31390KQP6	WITMER FUNDING, LLC		49	\$8,794,695.77	54.83%	0	\$0.00	NA	0
	Unavailable		35	\$7,245,613.81	45.17%	0	\$0.00	NA	0
Total			84	\$16,040,309.58	100%	0	\$0.00		0
31390KQQ4	WITMER FUNDING, LLC		83	\$14,466,267.42	79.9%	0	\$0.00	NA	0
	Unavailable		20	\$3,639,893.35	20.1%	0	\$0.00	NA	0

Total			103	\$18,106,160.77	100%	0	\$0.00		0
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0
		Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0
Total			220	\$33,979,913.02	100%	0	\$0.00		0
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC	131	\$20,869,022.31	100%	0	\$0.00	NA	0
Total			131	\$20,869,022.31	100%	0	\$0.00		0
31390KS58		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA	0
Total			54	\$5,657,526.69	100%	0	\$0.00		0
31390KS90		LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA	0
Total			63	\$9,727,319.09	100%	0	\$0.00		0
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC	91	\$11,698,212.90	100%	0	\$0.00	NA	0
Total			91	\$11,698,212.90	100%	0	\$0.00		0
31390KTC2		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,857,351.44	100%	0	\$0.00	NA	0
Total			17	\$1,857,351.44	100%	0	\$0.00		0
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0
Total			32	\$4,956,507.07	100%	0	\$0.00		0
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0
Total			2	\$106,603.70	100%	0	\$0.00		0
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0
Total			2	\$83,842.76	100%	0	\$0.00		0
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0
Total			13	\$557,363.04	100%	0	\$0.00		0
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0
Total			2	\$133,134.37	100%	0	\$0.00		0

31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0
Total		172	\$25,356,538.84	100%	0	\$0.00		0
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0
Total		118	\$15,001,857.43	100%	0	\$0.00		0
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0
Total		20	\$911,812.47	100%	0	\$0.00		0
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0
Total		46	\$2,918,454.52	100%	0	\$0.00		0
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0
Total		12	\$1,672,003.19	100%	0	\$0.00		0
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0
Total		8	\$438,406.09	100%	0	\$0.00		0
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA	0
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0
Total		17	\$1,191,584.85	100%	0	\$0.00		0
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0
Total		178	\$34,251,452.44	100%	0	\$0.00		0
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0
Total		543	\$114,536,135.61	100%	0	\$0.00		0
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0
Total		9	\$1,962,200.00	100%	0	\$0.00		0
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0
Total		100	\$20,956,199.26	100%	0	\$0.00		0

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31390L4D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0
		Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0
Total			61	\$12,894,629.71	100%	0	\$0.00		0
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00	6.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0
Total			7	\$1,393,212.51	100%	0	\$0.00		0
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0
Total			23	\$4,816,502.75	100%	0	\$0.00		0
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,100.00	48.72%	0	\$0.00	NA	0
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0
Total			8	\$1,131,050.57	100%	0	\$0.00		0
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0
Total			21	\$2,909,129.14	100%	0	\$0.00		0
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0
Total			563	\$86,110,999.73	100%	0	\$0.00		0
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0
Total			229	\$27,949,255.07	100%	0	\$0.00		0
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0
Total			43	\$6,071,401.53	100%	0	\$0.00		0
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,500.00	100%	0	\$0.00		0
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0
		Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0
Total			79	\$7,676,647.06	100%	0	\$0.00		0
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0

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		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0
Total			41	\$7,467,814.56	100%	0	\$0.00		0
31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0
Total			31	\$4,781,558.69	100%	0	\$0.00		0
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0
Total			115	\$15,207,061.34	100%	0	\$0.00		0
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0
Total			113	\$15,019,815.13	100%	0	\$0.00		0
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	0
Total			60	\$11,624,585.89	100%	0	\$0.00		0
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0
Total			127	\$22,482,284.08	100%	0	\$0.00		0
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0
Total			63	\$9,265,926.41	100%	0	\$0.00		0
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0
Total			76	\$7,370,592.25	100%	0	\$0.00		0
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0
Total			88	\$5,765,868.61	100%	0	\$0.00		0
31390LBY1		FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0	\$0.00	NA	0
		Unavailable	72	\$7,221,984.32	90.23%	0	\$0.00	NA	0
Total			80	\$8,003,800.49	100%	0	\$0.00		0
31390LC20		Unavailable	50	\$3,392,939.37	100%	0	\$0.00	NA	0
Total			50	\$3,392,939.37	100%	0	\$0.00		0
31390LC79		Unavailable	183	\$12,332,640.89	100%	0	\$0.00	NA	0
Total			183	\$12,332,640.89	100%	0	\$0.00		0
31390LC87		FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0	\$0.00	NA	0
		Unavailable	46	\$4,428,244.22	95.46%	0	\$0.00	NA	0
Total			48	\$4,638,844.22	100%	0	\$0.00		0

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31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA	0
Total		67	\$6,597,290.17	100%	0	\$0.00		0
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA	0
Total		77	\$15,168,265.50	100%	0	\$0.00		0
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA	0
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA	0
Total		43	\$8,441,178.14	100%	0	\$0.00		0
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA	0
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA	0
Total		100	\$20,823,711.73	100%	0	\$0.00		0
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0
Total		68	\$10,710,379.83	100%	0	\$0.00		0
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0
Total		63	\$6,251,904.61	100%	0	\$0.00		0
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0
Total		110	\$6,674,441.76	100%	0	\$0.00		0
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0
Total		74	\$13,963,137.96	100%	0	\$0.00		0
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0
Total		64	\$9,806,413.79	100%	0	\$0.00		0
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	0
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	0
Total		214	\$37,519,621.08	100%	0	\$0.00		0
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	0
Total		5	\$1,127,761.00	100%	0	\$0.00		0
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	0
Total		66	\$6,504,409.82	100%	0	\$0.00		0
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	0
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA	0

Total			40	\$6,929,990.01	100%	0	\$0.00		0
31390LCY0	Unavailable		36	\$2,364,150.92	100%	0	\$0.00	NA	0
Total			36	\$2,364,150.92	100%	0	\$0.00		0
31390LCZ7	Unavailable		45	\$4,437,556.14	100%	0	\$0.00	NA	0
Total			45	\$4,437,556.14	100%	0	\$0.00		0
31390LD29	Unavailable		39	\$5,873,890.00	100%	0	\$0.00	NA	0
Total			39	\$5,873,890.00	100%	0	\$0.00		0
31390LD45	FLAGSTAR BANK, FSB		12	\$2,448,300.00	10.2%	0	\$0.00	NA	0
	Unavailable		102	\$21,566,155.40	89.8%	0	\$0.00	NA	0
Total			114	\$24,014,455.40	100%	0	\$0.00		0
31390LD52	FLAGSTAR BANK, FSB		3	\$485,056.57	3.39%	0	\$0.00	NA	0
	Unavailable		72	\$13,819,903.77	96.61%	0	\$0.00	NA	0
Total			75	\$14,304,960.34	100%	0	\$0.00		0
31390LD60	FLAGSTAR BANK, FSB		1	\$160,050.00	0.41%	0	\$0.00	NA	0
	Unavailable		245	\$38,842,754.66	99.59%	0	\$0.00	NA	0
Total			246	\$39,002,804.66	100%	0	\$0.00		0
31390LDA1	Unavailable		88	\$17,875,500.00	100%	0	\$0.00	NA	0
Total			88	\$17,875,500.00	100%	0	\$0.00		0
31390LDB9	FLAGSTAR BANK, FSB		2	\$359,200.00	3.35%	0	\$0.00	NA	0
	Unavailable		54	\$10,352,887.28	96.65%	0	\$0.00	NA	0
Total			56	\$10,712,087.28	100%	0	\$0.00		0
31390LDD5	Unavailable		37	\$2,638,200.00	100%	0	\$0.00	NA	0
Total			37	\$2,638,200.00	100%	0	\$0.00		0
31390LDE3	FLAGSTAR BANK, FSB		1	\$75,929.60	2.4%	0	\$0.00	NA	0
	Unavailable		45	\$3,082,429.19	97.6%	0	\$0.00	NA	0
Total			46	\$3,158,358.79	100%	0	\$0.00		0
31390LDF0	FLAGSTAR BANK, FSB		4	\$679,096.19	16.83%	0	\$0.00	NA	0
	Unavailable		25	\$3,354,938.47	83.17%	0	\$0.00	NA	0
Total			29	\$4,034,034.66	100%	0	\$0.00		0
31390LDG8	Unavailable		89	\$15,551,748.67	100%	0	\$0.00	NA	0
Total			89	\$15,551,748.67	100%	0	\$0.00		0
31390LDH6	Unavailable		102	\$6,022,611.48	100%	0	\$0.00	NA	0

Total			102	\$6,022,611.48	100%	0	\$0.00		0
31390LDJ2		Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0
Total			14	\$1,422,520.00	100%	0	\$0.00		0
31390LDK9		FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0
		Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0
Total			18	\$1,103,660.43	100%	0	\$0.00		0
31390LDL7		Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0
Total			33	\$4,862,056.02	100%	0	\$0.00		0
31390LDQ6		FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0
		Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0
Total			30	\$1,660,396.05	100%	0	\$0.00		0
31390LDR4		Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0
Total			13	\$1,234,024.70	100%	0	\$0.00		0
31390LDT0		Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0
Total			22	\$3,324,770.89	100%	0	\$0.00		0
31390LDU7		Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0
Total			133	\$24,322,198.43	100%	0	\$0.00		0
31390LDV5		Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0
Total			35	\$6,497,950.00	100%	0	\$0.00		0
31390LDX1		FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0
		Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0
Total			103	\$22,210,480.00	100%	0	\$0.00		0
31390LDY9		Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0
Total			112	\$19,223,233.11	100%	0	\$0.00		0
31390LDZ6		FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0
		Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0
Total			130	\$23,435,564.62	100%	0	\$0.00		0
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0
Total			5	\$276,096.11	100%	0	\$0.00		0
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0
Total			4	\$290,962.64	100%	0	\$0.00		0

31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0
Total			4	\$284,733.12	100%	0	\$0.00		0
31390LQ41		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA	0
Total			5	\$391,200.28	100%	0	\$0.00		0
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0
Total			8	\$1,445,107.45	100%	0	\$0.00		0
31390LQD1		REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0
Total			85	\$5,503,685.57	100%	0	\$0.00		0
31390LQE9		REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0
		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0
Total			101	\$6,082,701.12	100%	0	\$0.00		0
31390LQF6		REGIONS MORTGAGE, INC	9	\$457,912.79	81.03%	0	\$0.00	NA	0
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0
Total			11	\$565,081.14	100%	0	\$0.00		0
31390LQK5		WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0
		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0
Total			100	\$14,313,944.05	100%	0	\$0.00		0
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0
Total			34	\$4,915,058.89	100%	0	\$0.00		0
31390LQP4		WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0
		Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0
Total			54	\$7,429,458.41	100%	0	\$0.00		0
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0
Total			4	\$309,929.88	100%	0	\$0.00		0
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0
		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0
Total			24	\$4,668,995.36	100%	0	\$0.00		0

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31390LR32		AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA	0
Total			58	\$9,997,727.49	100%	0	\$0.00		0
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0
Total			15	\$2,000,017.10	100%	0	\$0.00		0
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0
Total			63	\$10,999,935.00	100%	0	\$0.00		0
31390LSC1		Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0
Total			25	\$2,842,012.77	100%	0	\$0.00		0
31390LSD9		Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0
Total			40	\$4,493,849.09	100%	0	\$0.00		0
31390LU38		Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0
Total			50	\$9,030,393.03	100%	0	\$0.00		0
31390LU61		Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0
Total			4	\$784,875.00	100%	0	\$0.00		0
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0
Total			27	\$5,387,895.00	100%	0	\$0.00		0
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0
Total			19	\$2,238,874.76	100%	0	\$0.00		0
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0
Total			16	\$2,563,563.86	100%	0	\$0.00		0
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0
Total			158	\$29,626,071.86	100%	0	\$0.00		0
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0
Total			82	\$12,827,250.72	100%	0	\$0.00		0

31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0
	Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0
Total		218	\$42,414,194.33	100%	0	\$0.00		0
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0
Total		218	\$42,678,785.82	100%	0	\$0.00		0
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0
	Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0
Total		36	\$3,571,782.96	100%	0	\$0.00		0
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0
Total		425	\$41,843,656.03	100%	0	\$0.00		0
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0
Total		262	\$25,528,469.22	100%	0	\$0.00		0
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0
Total		33	\$2,189,648.57	100%	0	\$0.00		0
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0
Total		377	\$25,510,325.53	100%	0	\$0.00		0
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0
Total		465	\$29,514,836.11	100%	0	\$0.00		0
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0
Total		150	\$8,339,705.32	100%	0	\$0.00		0

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31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	C
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	C
Total		131	\$22,156,311.97	100%	0	\$0.00		C
31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	C
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	C
Total		114	\$18,948,386.61	100%	0	\$0.00		C
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	C
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	C
Total		257	\$44,046,399.39	100%	0	\$0.00		C
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	C
	Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	C
Total		179	\$29,329,605.39	100%	0	\$0.00		C
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	C
	Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	C
Total		114	\$19,495,999.05	100%	0	\$0.00		C
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	C
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	C
Total		287	\$45,796,293.11	100%	0	\$0.00		C
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	C
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	C
Total		16	\$2,575,733.29	100%	0	\$0.00		C
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	C
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	C
Total		173	\$35,827,321.73	100%	0	\$0.00		C
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	C
	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	C
Total		182	\$34,030,060.14	100%	0	\$0.00		C
31390LXX9	CHASE MANHATTAN	104	\$20,533,110.79	47.32%	0	\$0.00	NA	C

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		MORTGAGE CORPORATION							
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0
Total			218	\$43,395,143.69	100%	0	\$0.00		0
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0
Total			220	\$43,573,175.01	100%	0	\$0.00		0
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0
Total			208	\$38,649,586.31	100%	0	\$0.00		0
31390LY59		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0
Total			24	\$2,634,983.37	100%	0	\$0.00		0
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0
Total			106	\$17,103,452.81	100%	0	\$0.00		0
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0
Total			45	\$8,465,655.49	100%	0	\$0.00		0
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0
Total			28	\$3,495,447.81	100%	0	\$0.00		0
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0
Total			193	\$12,840,654.12	100%	0	\$0.00		0
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0
Total			210	\$13,151,522.91	100%	0	\$0.00		0
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0

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		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0
Total			78	\$4,226,608.04	100%	0	\$0.00		0
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0
Total			36	\$3,536,402.31	100%	0	\$0.00		0
31390LYH3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0
		Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0
Total			67	\$10,243,374.74	100%	0	\$0.00		0
31390LYJ9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0
		Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0
Total			144	\$23,830,113.26	100%	0	\$0.00		0
31390LYK6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0
		Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0
Total			176	\$26,538,276.28	100%	0	\$0.00		0
31390LYL4		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0
		Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0
Total			142	\$21,029,766.36	100%	0	\$0.00		0
31390LYM2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0
Total			12	\$1,444,275.85	100%	0	\$0.00		0
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0
		Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0
Total			106	\$21,020,107.83	100%	0	\$0.00		0
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0
Total			176	\$34,821,656.17	100%	0	\$0.00		0
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0

Total			197	\$36,617,509.63	100%	0	\$0.00		0
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION		104	\$19,210,060.36	68.62%	0	\$0.00	NA	0
	Unavailable		47	\$8,783,871.71	31.38%	0	\$0.00	NA	0
Total			151	\$27,993,932.07	100%	0	\$0.00		0
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION		93	\$17,051,749.46	54.16%	0	\$0.00	NA	0
	Unavailable		81	\$14,434,929.09	45.84%	0	\$0.00	NA	0
Total			174	\$31,486,678.55	100%	0	\$0.00		0
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$1,291,085.43	41.91%	0	\$0.00	NA	0
	Unavailable		18	\$1,789,388.44	58.09%	0	\$0.00	NA	0
Total			31	\$3,080,473.87	100%	0	\$0.00		0
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION		137	\$13,587,873.93	45.61%	0	\$0.00	NA	0
	Unavailable		165	\$16,201,527.38	54.39%	0	\$0.00	NA	0
Total			302	\$29,789,401.31	100%	0	\$0.00		0
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION		70	\$6,839,459.69	43.26%	0	\$0.00	NA	0
	Unavailable		93	\$8,969,107.04	56.74%	0	\$0.00	NA	0
Total			163	\$15,808,566.73	100%	0	\$0.00		0
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$826,858.53	37.74%	0	\$0.00	NA	0
	Unavailable		20	\$1,363,913.85	62.26%	0	\$0.00	NA	0
Total			33	\$2,190,772.38	100%	0	\$0.00		0
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION		115	\$7,662,956.68	38.78%	0	\$0.00	NA	0
	Unavailable		180	\$12,095,503.73	61.22%	0	\$0.00	NA	0
Total			295	\$19,758,460.41	100%	0	\$0.00		0
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION		108	\$6,731,024.92	36.64%	0	\$0.00	NA	0
	Unavailable		183	\$11,639,977.02	63.36%	0	\$0.00	NA	0
Total			291	\$18,371,001.94	100%	0	\$0.00		0
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$467,625.36	8.91%	0	\$0.00	NA	0
	Unavailable		86	\$4,779,667.89	91.09%	0	\$0.00	NA	0
Total			94	\$5,247,293.25	100%	0	\$0.00		0

31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0
	Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0
Total		90	\$15,872,761.39	100%	0	\$0.00		0
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0
	Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0
Total		103	\$17,559,010.71	100%	0	\$0.00		0
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0
	Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0
Total		181	\$29,566,978.18	100%	0	\$0.00		0
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0
	Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0
Total		131	\$20,429,070.24	100%	0	\$0.00		0
31390M2G8	Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0
Total		15	\$1,206,969.07	100%	0	\$0.00		0
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0
Total		213	\$10,572,146.41	100%	0	\$0.00		0
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0
Total		52	\$8,411,117.19	100%	0	\$0.00		0
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0
Total		81	\$7,263,698.57	100%	0	\$0.00		0
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0
Total		21	\$3,305,172.15	100%	0	\$0.00		0
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0
Total		10	\$1,351,771.83	100%	0	\$0.00		0
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0
Total		58	\$5,855,914.69	100%	0	\$0.00		0
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0

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		Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0
Total			325	\$30,573,424.22	100%	0	\$0.00		0
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0
		Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0
Total			54	\$5,256,245.33	100%	0	\$0.00		0
31390MB86		BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0
		Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0
Total			24	\$5,826,423.19	100%	0	\$0.00		0
31390MBB9		U.S. BANK N.A	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0
		Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0
Total			138	\$20,594,641.74	100%	0	\$0.00		0
31390MBC7		U.S. BANK N.A	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0
		Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0
Total			38	\$4,814,112.26	100%	0	\$0.00		0
31390MBD5		U.S. BANK N.A	6	\$743,661.04	12.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0
Total			33	\$6,089,252.87	100%	0	\$0.00		0
31390MBK9		U.S. BANK N.A	37	\$3,305,582.00	100%	0	\$0.00	NA	0
Total			37	\$3,305,582.00	100%	0	\$0.00		0
31390MBL7		U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA	0
Total			40	\$3,987,312.21	100%	0	\$0.00		0
31390MBM5		M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0
		Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0
Total			23	\$2,681,628.89	100%	0	\$0.00		0
31390MBN3		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0
Total			149	\$20,004,321.52	100%	0	\$0.00		0
31390MBQ6		BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0
		Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0
Total			25	\$2,998,143.54	100%	0	\$0.00		0
31390MBR4		BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0
		Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0
Total			66	\$12,849,409.44	100%	0	\$0.00		0

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31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0
Total		135	\$8,784,464.54	100%	0	\$0.00		0
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0
Total		264	\$33,208,538.14	100%	0	\$0.00		0
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0
Total		228	\$44,375,910.99	100%	0	\$0.00		0
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0
Total		63	\$3,876,570.62	100%	0	\$0.00		0
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0
Total		99	\$12,970,896.40	100%	0	\$0.00		0
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0
Total		33	\$6,832,393.39	100%	0	\$0.00		0
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0
Total		92	\$18,192,789.48	100%	0	\$0.00		0
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0
Total		25	\$2,859,250.00	100%	0	\$0.00		0
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0
Total		43	\$4,298,236.82	100%	0	\$0.00		0
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0
Total		10	\$1,707,151.75	100%	0	\$0.00		0
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0
Total		73	\$5,521,490.94	100%	0	\$0.00		0

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31390MDK7		Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0
Total			57	\$4,733,899.75	100%	0	\$0.00		0
31390MDP6		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0
Total			8	\$1,345,550.00	100%	0	\$0.00		0
31390MDW1		Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0
Total			35	\$3,733,768.76	100%	0	\$0.00		0
31390ME26		WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0
		Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0
Total			35	\$4,048,342.19	100%	0	\$0.00		0
31390ME34		WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0
		Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0
Total			214	\$34,317,095.16	100%	0	\$0.00		0
31390ME42		WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0
		Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0
Total			48	\$8,533,994.93	100%	0	\$0.00		0
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0
		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0
Total			26	\$2,210,072.67	100%	0	\$0.00		0
31390MEB6		GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0
Total			26	\$2,221,002.34	100%	0	\$0.00		0
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0
Total			37	\$3,059,030.74	100%	0	\$0.00		0
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0
Total			27	\$1,917,797.72	100%	0	\$0.00		0
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0
Total			16	\$1,222,330.52	100%	0	\$0.00		0

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31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0
Total			7	\$342,311.63	100%	0	\$0.00		0
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0
Total			42	\$5,159,336.13	100%	0	\$0.00		0
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0
Total			105	\$19,021,446.70	100%	0	\$0.00		0
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0
Total			209	\$33,706,821.67	100%	0	\$0.00		0
31390MEN0		WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0
Total			76	\$13,436,844.20	100%	0	\$0.00		0
31390MEW0		WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0
		Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0
Total			193	\$33,406,386.99	100%	0	\$0.00		0
31390MEX8		WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0
		Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0
Total			264	\$34,064,299.47	100%	0	\$0.00		0
31390MEY6		WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0
		Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0
Total			170	\$19,365,978.20	100%	0	\$0.00		0
31390MEZ3		WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0
		Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0
Total			234	\$34,032,911.44	100%	0	\$0.00		0
31390MFP4		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0
		Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0
Total			266	\$43,707,679.79	100%	0	\$0.00		0
31390MHD9		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0
		Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0
Total			26	\$3,603,850.00	100%	0	\$0.00		0

31390MM50		VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA	0
Total			7	\$506,735.34	100%	0	\$0.00		0
31390MM84		PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0
Total			32	\$2,827,623.41	100%	0	\$0.00		0
31390MRP1		COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0
		Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0
Total			31	\$4,612,620.21	100%	0	\$0.00		0
31390MRQ9		COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0
		Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0
Total			56	\$6,866,270.06	100%	0	\$0.00		0
31390MRR7		COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0
		Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0
Total			22	\$2,266,310.67	100%	0	\$0.00		0
31390MRS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0
		Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0
Total			61	\$8,982,107.43	100%	0	\$0.00		0
31390MT38		Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0
Total			110	\$16,893,357.13	100%	0	\$0.00		0
31390MT53		CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0
Total			15	\$1,183,837.71	100%	0	\$0.00		0
31390MT79		THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0
Total			7	\$455,273.99	100%	0	\$0.00		0
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0
Total			16	\$2,687,159.08	100%	0	\$0.00		0
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0
Total			93	\$15,378,580.99	100%	0	\$0.00		0
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0
Total			121	\$19,522,234.47	100%	0	\$0.00		0

31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0
Total			30	\$4,381,321.41	100%	0	\$0.00		0
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0
Total			26	\$2,547,894.59	100%	0	\$0.00		0
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0
Total			184	\$36,223,010.60	100%	0	\$0.00		0
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0
		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0
Total			261	\$53,137,826.19	100%	0	\$0.00		0
31390MVF8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0
Total			222	\$45,022,403.58	100%	0	\$0.00		0
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0
Total			223	\$43,290,378.94	100%	0	\$0.00		0
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0
Total			241	\$45,865,838.10	100%	0	\$0.00		0
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0
Total			209	\$40,053,655.69	100%	0	\$0.00		0
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0
		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0
Total			10	\$1,123,944.80	100%	0	\$0.00		0
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0

Total			121	\$16,837,321.86	100%	0	\$0.00		0
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,475,360.44	24.13%	0	\$0.00	NA	0
	Unavailable		38	\$4,637,801.38	75.87%	0	\$0.00	NA	0
Total			47	\$6,113,161.82	100%	0	\$0.00		0
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$603,803.06	4.85%	0	\$0.00	NA	0
	Unavailable		101	\$11,835,395.85	95.15%	0	\$0.00	NA	0
Total			106	\$12,439,198.91	100%	0	\$0.00		0
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,019,139.23	11.18%	0	\$0.00	NA	0
	Unavailable		134	\$16,045,714.84	88.82%	0	\$0.00	NA	0
Total			147	\$18,064,854.07	100%	0	\$0.00		0
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION		83	\$15,960,924.36	36.54%	0	\$0.00	NA	0
	Unavailable		155	\$27,718,830.24	63.46%	0	\$0.00	NA	0
Total			238	\$43,679,754.60	100%	0	\$0.00		0
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION		84	\$15,842,756.35	34.75%	0	\$0.00	NA	0
	Unavailable		162	\$29,744,538.57	65.25%	0	\$0.00	NA	0
Total			246	\$45,587,294.92	100%	0	\$0.00		0
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION		57	\$10,292,679.21	40.05%	0	\$0.00	NA	0
	Unavailable		88	\$15,404,601.91	59.95%	0	\$0.00	NA	0
Total			145	\$25,697,281.12	100%	0	\$0.00		0
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION		38	\$6,479,655.86	40.63%	0	\$0.00	NA	0
	Unavailable		53	\$9,469,475.96	59.37%	0	\$0.00	NA	0
Total			91	\$15,949,131.82	100%	0	\$0.00		0
31390MWX8	LIBERTY BANK & TRUST COMPANY		14	\$532,175.31	100%	0	\$0.00	NA	0
Total			14	\$532,175.31	100%	0	\$0.00		0
31390MYM0	Unavailable		10	\$642,045.62	100%	0	\$0.00	NA	0
Total			10	\$642,045.62	100%	0	\$0.00		0
31390MYR9	REPUBLIC BANK		38	\$3,570,076.49	100%	0	\$0.00	NA	0
Total			38	\$3,570,076.49	100%	0	\$0.00		0

31390NE32	COUNTRYWIDE HOME LOANS, INC	3	\$586,548.22	44.93%	0	\$0.00	NA	0
	Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0
Total		6	\$1,305,599.95	100%	0	\$0.00		0
31390NE57	COUNTRYWIDE HOME LOANS, INC	3	\$314,932.27	2.96%	0	\$0.00	NA	0
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0
Total		73	\$10,634,465.94	100%	0	\$0.00		0
31390NE65	COUNTRYWIDE HOME LOANS, INC	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0
Total		130	\$11,575,904.17	100%	0	\$0.00		0
31390NEK4	COUNTRYWIDE HOME LOANS, INC	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0
Total		236	\$41,157,926.75	100%	0	\$0.00		0
31390NEL2	COUNTRYWIDE HOME LOANS, INC	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0
Total		72	\$12,260,352.49	100%	0	\$0.00		0
31390NEN8	COUNTRYWIDE HOME LOANS, INC	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0
Total		203	\$33,850,285.26	100%	0	\$0.00		0
31390NEP3	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0
Total		62	\$9,868,605.34	100%	0	\$0.00		0
31390NES7	COUNTRYWIDE HOME LOANS, INC	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0
	Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0
Total		230	\$38,539,731.85	100%	0	\$0.00		0
31390NET5	COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0
	Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0
Total		92	\$17,193,257.75	100%	0	\$0.00		0

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31390NEZ1		COUNTRYWIDE HOME LOANS, INC	9	\$517,721.00	28.09%	0	\$0.00	NA	C
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	C
Total			23	\$1,842,984.03	100%	0	\$0.00		C
31390NF56		COUNTRYWIDE HOME LOANS, INC	52	\$7,919,717.00	52.79%	0	\$0.00	NA	C
		Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	C
Total			89	\$15,002,370.33	100%	0	\$0.00		C
31390NFK3		COUNTRYWIDE HOME LOANS, INC	13	\$2,739,322.35	55.65%	0	\$0.00	NA	C
		Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	C
Total			26	\$4,922,790.19	100%	0	\$0.00		C
31390NFN7		COUNTRYWIDE HOME LOANS, INC	4	\$649,941.80	68.59%	0	\$0.00	NA	C
		Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	C
Total			5	\$947,578.23	100%	0	\$0.00		C
31390NFR8		COUNTRYWIDE HOME LOANS, INC	8	\$1,593,063.55	100%	0	\$0.00	NA	C
Total			8	\$1,593,063.55	100%	0	\$0.00		C
31390NFW7		COUNTRYWIDE HOME LOANS, INC	11	\$1,975,894.00	32.05%	0	\$0.00	NA	C
		Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	C
Total			36	\$6,165,492.97	100%	0	\$0.00		C
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	C
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	C
Total			16	\$1,998,272.00	100%	0	\$0.00		C
31390NGC0		COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%	0	\$0.00	NA	C
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	C
Total			185	\$35,325,029.67	100%	0	\$0.00		C
31390NGD8		COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA	C
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	C
Total			174	\$33,055,327.17	100%	0	\$0.00		C
31390NGU0		COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA	C

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		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	0
Total			155	\$10,833,655.82	100%	0	\$0.00		0
31390NGV8		COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%	0	\$0.00	NA	0
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	0
Total			185	\$11,346,739.06	100%	0	\$0.00		0
31390NGZ9		M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0
		Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0
Total			18	\$1,277,464.60	100%	0	\$0.00		0
31390NHA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0
		Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0
Total			6	\$1,145,750.00	100%	0	\$0.00		0
31390NJP8		WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0
		Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0
Total			58	\$9,331,132.22	100%	0	\$0.00		0
31390NJQ6		WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0
		Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0
Total			144	\$26,703,862.32	100%	0	\$0.00		0
31390NJR4		WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0
		Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0
Total			756	\$131,772,592.16	100%	0	\$0.00		0
31390NJT0		WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0
		Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0
Total			15	\$2,963,184.47	100%	0	\$0.00		0
31390NJU7		WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0
		Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0
Total			50	\$10,338,779.88	100%	0	\$0.00		0
31390NJV5		WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0

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		Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0
Total			230	\$41,626,011.00	100%	0	\$0.00		0
31390NJZ6		WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0
		Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0
Total			19	\$3,198,935.13	100%	0	\$0.00		0
31390NL26		WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0
Total			26	\$3,610,313.44	100%	0	\$0.00		0
31390NL34		WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0
		Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0
Total			14	\$1,887,763.24	100%	0	\$0.00		0
31390NL42		WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0
Total			4	\$551,899.44	100%	0	\$0.00		0
31390NLJ9		REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0
Total			149	\$19,401,766.17	100%	0	\$0.00		0
31390NLK6		REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0
Total			25	\$3,629,055.00	100%	0	\$0.00		0
31390NMH2		NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,798,250.00	100%	0	\$0.00		0
31390NMJ8		NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0
Total			16	\$2,152,648.82	100%	0	\$0.00		0
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0
Total			17	\$775,269.09	100%	0	\$0.00		0
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0
Total			9	\$474,319.85	100%	0	\$0.00		0
31390NN73		COUNTRYWIDE HOME LOANS, INC	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0

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		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0
Total			153	\$27,645,338.07	100%	0	\$0.00		0
31390NN99		COUNTRYWIDE HOME LOANS, INC	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0
Total			210	\$14,138,089.53	100%	0	\$0.00		0
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0
Total			19	\$3,538,000.00	100%	0	\$0.00		0
31390NP30		COUNTRYWIDE HOME LOANS, INC	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0
Total			120	\$22,898,143.69	100%	0	\$0.00		0
31390NPA4		COUNTRYWIDE HOME LOANS, INC	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	0
Total			92	\$14,626,293.01	100%	0	\$0.00		0
31390NPC0		COUNTRYWIDE HOME LOANS, INC	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0
Total			172	\$31,594,655.92	100%	0	\$0.00		0
31390NPD8		COUNTRYWIDE HOME LOANS, INC	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0
		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0
Total			164	\$31,199,297.40	100%	0	\$0.00		0
31390NPW6		COUNTRYWIDE HOME LOANS, INC	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0
		Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0
Total			167	\$10,598,687.47	100%	0	\$0.00		0
31390NPX4		COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0
		Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0
Total			66	\$11,367,576.04	100%	0	\$0.00		0
31390NPY2		COUNTRYWIDE HOME LOANS, INC	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0
		Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0
Total			243	\$23,899,982.53	100%	0	\$0.00		0

31390NQG1	COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA	
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	
Total		71	\$11,657,727.32	100%	0	\$0.00		
31390NQL9	COUNTRYWIDE HOME LOANS, INC	7	\$1,049,221.00	9.63%	0	\$0.00	NA	
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	
Total		67	\$10,897,341.00	100%	0	\$0.00		
31390NQM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,737,970.00	20.29%	0	\$0.00	NA	
	Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	
Total		86	\$13,495,471.76	100%	0	\$0.00		
31390NQN5	COUNTRYWIDE HOME LOANS, INC	46	\$8,242,513.12	21.44%	0	\$0.00	NA	
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	
Total		197	\$38,440,256.39	100%	0	\$0.00		
31390NQQ8	COUNTRYWIDE HOME LOANS, INC	50	\$7,880,343.00	32.39%	0	\$0.00	NA	
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	
Total		144	\$24,327,576.18	100%	0	\$0.00		
31390NQR6	COUNTRYWIDE HOME LOANS, INC	70	\$6,838,963.29	50.21%	0	\$0.00	NA	
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	
Total		139	\$13,620,432.29	100%	0	\$0.00		
31390NQU9	COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA	
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	
Total		217	\$14,627,603.12	100%	0	\$0.00		
31390NR53	COUNTRYWIDE HOME LOANS, INC	10	\$1,709,400.00	52.55%	0	\$0.00	NA	
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	
Total		21	\$3,252,854.83	100%	0	\$0.00		
31390NR61	COUNTRYWIDE HOME LOANS, INC	3	\$343,977.54	21.63%	0	\$0.00	NA	
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	
Total		13	\$1,589,962.75	100%	0	\$0.00		

31390NR79		COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0
Total			88	\$8,030,723.72	100%	0	\$0.00		0
31390NRG9		COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0
Total			57	\$10,009,742.89	100%	0	\$0.00		0
31390NRJ3		COUNTRYWIDE HOME LOANS, INC	4	\$507,847.32	9.42%	0	\$0.00	NA	0
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0
Total			37	\$5,390,585.91	100%	0	\$0.00		0
31390NRK0		COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0
Total			57	\$3,859,004.38	100%	0	\$0.00		0
31390NRM6		COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0
Total			81	\$7,867,934.11	100%	0	\$0.00		0
31390NRQ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0
Total			47	\$7,278,800.66	100%	0	\$0.00		0
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0
Total			28	\$1,396,406.52	100%	0	\$0.00		0
31390NRT1		COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA	0
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0
Total			31	\$6,134,904.71	100%	0	\$0.00		0
31390NRW4		COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA	0
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0
Total			63	\$3,760,154.90	100%	0	\$0.00		0
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0
Total			180	\$35,463,689.96	100%	0	\$0.00		0

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31390NUW0	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0
	Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0
Total		57	\$7,653,839.00	100%	0	\$0.00		0
31390NUX8	COUNTRYWIDE HOME LOANS, INC	1	\$38,950.00	2.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0
Total		14	\$1,855,750.00	100%	0	\$0.00		0
31390NWF5	NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0
	Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0
Total		74	\$7,923,134.05	100%	0	\$0.00		0
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0
Total		425	\$64,587,147.55	100%	0	\$0.00		0
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0
Total		365	\$56,167,354.23	100%	0	\$0.00		0
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0
Total		222	\$34,067,395.11	100%	0	\$0.00		0
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0
Total		35	\$3,666,753.88	100%	0	\$0.00		0
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0
Total		31	\$2,734,241.16	100%	0	\$0.00		0
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0
Total		11	\$998,882.74	100%	0	\$0.00		0
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	0
Total		34	\$3,397,291.92	100%	0	\$0.00		0
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0
Total		50	\$10,052,898.70	100%	0	\$0.00		0

31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0
Total		63	\$10,668,778.49	100%	0	\$0.00		0
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0
Total		19	\$2,557,062.86	100%	0	\$0.00		0
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0
Total		118	\$19,782,697.31	100%	0	\$0.00		0
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0
Total		23	\$4,670,686.00	100%	0	\$0.00		0
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0
Total		29	\$4,330,288.45	100%	0	\$0.00		0
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0
Total		77	\$10,069,286.28	100%	0	\$0.00		0
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0
Total		41	\$8,078,266.36	100%	0	\$0.00		0
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0
Total			54	\$10,066,212.00	100%	0	\$0.00		0
31390PHH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0
Total			70	\$9,829,616.00	100%	0	\$0.00		0
31390PK63		EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0
Total			40	\$7,490,086.78	100%	0	\$0.00		0
31390PK71		EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0
Total			107	\$18,176,661.11	100%	0	\$0.00		0
31390PLB1		Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0
Total			160	\$31,448,356.33	100%	0	\$0.00		0
31390PLG0		Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0
Total			93	\$5,907,441.45	100%	0	\$0.00		0
31390PLL9		Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0
Total			13	\$1,631,175.00	100%	0	\$0.00		0
31390PLM7		Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0
Total			20	\$2,442,788.00	100%	0	\$0.00		0
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0
Total			44	\$6,155,516.62	100%	0	\$0.00		0
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0
Total			42	\$5,091,331.20	100%	0	\$0.00		0
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0
Total			34	\$5,602,702.88	100%	0	\$0.00		0
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0
Total			166	\$24,006,779.25	100%	0	\$0.00		0
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0
Total			685	\$111,647,566.47	100%	0	\$0.00		0

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31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0
Total		150	\$9,784,768.17	100%	0	\$0.00		0
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0
Total		56	\$7,556,972.61	100%	0	\$0.00		0
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0
Total		22	\$1,715,069.15	100%	0	\$0.00		0
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0
Total		84	\$7,087,142.23	100%	0	\$0.00		0
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0
Total		151	\$14,025,654.53	100%	0	\$0.00		0
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0
Total		112	\$9,730,909.91	100%	0	\$0.00		0
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0
Total		19	\$1,967,769.06	100%	0	\$0.00		0
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0
Total		6	\$524,868.67	100%	0	\$0.00		0
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0
Total		66	\$4,837,874.58	100%	0	\$0.00		0
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0
Total		19	\$3,537,281.68	100%	0	\$0.00		0
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0
	Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0
Total		96	\$20,804,261.77	100%	0	\$0.00		0
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0
	Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0
Total		37	\$7,624,105.48	100%	0	\$0.00		0

31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0
	Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0
Total		45	\$8,795,920.57	100%	0	\$0.00		0
31390PX36	Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA	0
Total		420	\$66,173,611.97	100%	0	\$0.00		0
31390PX44	Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0
Total		106	\$14,176,569.97	100%	0	\$0.00		0
31390PXD4	DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA	0
Total		318	\$52,229,954.29	100%	0	\$0.00		0
31390PXH5	DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA	0
Total		164	\$24,303,419.14	100%	0	\$0.00		0
31390PXJ1	DLJ MORTGAGE CAPITAL INC	70	\$12,654,902.14	100%	0	\$0.00	NA	0
Total		70	\$12,654,902.14	100%	0	\$0.00		0
31390PXX8	DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA	0
Total		54	\$9,344,080.92	100%	0	\$0.00		0
31390PXL6	DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA	0
Total		133	\$16,044,151.36	100%	0	\$0.00		0
31390PXX0	Unavailable	7	\$580,144.05	100%	0	\$0.00	NA	0
Total		7	\$580,144.05	100%	0	\$0.00		0
31390PY27	DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA	0
Total		262	\$39,184,729.82	100%	0	\$0.00		0
31390PY43	DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA	0
Total		103	\$14,075,729.17	100%	0	\$0.00		0
31390PY50	DLJ MORTGAGE CAPITAL INC	73	\$11,611,433.39	100%	0	\$0.00	NA	0
Total		73	\$11,611,433.39	100%	0	\$0.00		0

31390PY68	DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA	0
Total		274	\$34,006,583.37	100%	0	\$0.00		0
31390PYN1	DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA	0
Total		41	\$5,127,707.38	100%	0	\$0.00		0
31390PYP6	DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0	\$0.00	NA	0
Total		35	\$4,997,447.88	100%	0	\$0.00		0
31390PYQ4	DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0	\$0.00	NA	0
Total		54	\$6,779,894.80	100%	0	\$0.00		0
31390PYT8	DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0	\$0.00	NA	0
Total		38	\$6,112,007.12	100%	0	\$0.00		0
31390PYU5	DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0	\$0.00	NA	0
Total		54	\$6,952,609.38	100%	0	\$0.00		0
31390PYV3	DLJ MORTGAGE CAPITAL INC	28	\$3,171,662.77	100%	0	\$0.00	NA	0
Total		28	\$3,171,662.77	100%	0	\$0.00		0
31390PYY7	DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA	0
Total		28	\$5,168,854.71	100%	0	\$0.00		0
31390PYZ4	DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0	\$0.00	NA	0
Total		320	\$53,763,228.99	100%	0	\$0.00		0
31390PZQ3	DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0	\$0.00	NA	0
Total		118	\$18,091,121.61	100%	0	\$0.00		0
31390PZR1	DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0	\$0.00	NA	0
Total		66	\$9,375,037.94	100%	0	\$0.00		0
31390PZT7	DLJ MORTGAGE CAPITAL INC	11	\$1,758,568.54	100%	0	\$0.00	NA	0

Total			11	\$1,758,568.54	100%	0	\$0.00		0
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA	0	
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0	
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0	
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$885,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$358,055.00	0.03%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	
	HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	35	\$5,336,448.00	0.42%	0	\$0.00	NA	0	

	KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	66	\$8,695,717.37	0.68%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$309,865.12	0.02%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	C
	PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	55	\$9,471,683.00	0.74%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	4	\$697,100.00	0.05%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0	\$0.00	NA	C

	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68	0.02%	0	\$0.00	NA	0
	Unavailable	4,338	\$766,616,391.49	60.28%	0	\$0.00	NA	0
Total		7,406	\$1,272,108,903.05	100%	0	\$0.00		0
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0	\$0.00	NA	0
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,200,643.47	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	385	\$64,342,616.69	4.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,069,049.25	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	5	\$971,620.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0
		10	\$2,021,937.38	0.13%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION							
	GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0
	HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$122,550.00	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$137,200.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%	0	\$0.00	NA	0
	PIONEER BANK	22	\$1,985,365.10	0.13%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC	3	\$271,650.00	0.02%	0	\$0.00	NA	C
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	270	\$43,762,805.53	2.79%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	14	\$1,677,812.62	0.11%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	5	\$1,075,600.00	0.07%	0	\$0.00	NA	C
	U.S. BANK N.A	1	\$110,909.01	0.01%	0	\$0.00	NA	C
	UNION PLANTERS MORTGAGE, INC	2	\$223,506.01	0.01%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	37	\$6,265,335.48	0.4%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	C
	Unavailable	4,837	\$777,178,543.46	49.57%	0	\$0.00	NA	C
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00		C
31371KR45		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	36	\$4,221,174.12	20.98%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	C
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	C
Total		180	\$20,122,513.45	100%	0	\$0.00		C
31371KS51	ABN AMRO MORTGAGE GROUP, INC	2	\$239,686.49	0.05%	0	\$0.00	NA	C
		7	\$831,869.44	0.18%	0	\$0.00	NA	C

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	29	\$3,692,101.96	0.79%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	790	\$100,587,282.72	21.53%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,973,966.06	1.28%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0	\$0.00	NA	C
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28	0.05%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	2	\$257,150.00	0.06%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	6	\$656,200.00	0.14%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	C
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	C

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	23	\$2,347,653.79	0.5%	0	\$0.00	NA	C
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	C
	U.S. BANK N.A	7	\$449,836.42	0.1%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0	\$0.00	NA	C
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%	0	\$0.00	NA	C
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	C
Total		3,474	\$467,214,699.86	100%	0	\$0.00		C
31371KS69	AMERICAN HOME FUNDING INC	19	\$2,500,591.83	0.59%	0	\$0.00	NA	C
	AMSOUTH BANK	11	\$1,062,887.49	0.25%	0	\$0.00	NA	C
	BANK ONE,NA	7	\$937,545.98	0.22%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	34	\$4,834,406.61	1.14%	0	\$0.00	NA	C
	CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	155	\$18,999,887.65	4.47%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0	\$0.00	NA	C

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$753,057.83	0.18%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0	\$0.00	NA	0
HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	18	\$2,417,192.91	0.57%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	8	\$904,470.00	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$494,300.00	0.12%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	25	\$2,613,091.22	0.61%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	44	\$4,437,540.26	1.04%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,379,321.81	0.32%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,727,927.12	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%	0	\$0.00	NA	0
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	22	\$3,396,696.08	18.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$452,828.00	2.41%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$58,562.55	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0	\$0.00	NA	0
	Unavailable	60	\$9,231,832.62	49.13%	0	\$0.00	NA	0

Total			118	\$18,795,506.75	100%	0	\$0.00		0
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0	\$0.00	NA	0	
	BANK ONE,NA	1	\$69,951.83	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC	8	\$710,519.65	1.4%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	2	\$377,352.00	0.74%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,159,779.54	2.29%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC	29	\$3,221,059.00	6.35%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC	8	\$577,797.00	1.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	3	\$628,270.00	1.24%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0	\$0.00	NA	0	
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP	4	\$596,600.00	1.18%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0	\$0.00	NA	0
	Unavailable	228	\$26,150,206.00	51.55%	0	\$0.00	NA	0
Total		447	\$50,716,169.61	100%	0	\$0.00		0
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0	\$0.00	NA	0
	Unavailable	35	\$4,532,988.62	30.89%	0	\$0.00	NA	0
Total		103	\$14,672,160.24	100%	0	\$0.00		0
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0	\$0.00	NA	0
	Unavailable	43	\$4,931,519.83	66.64%	0	\$0.00	NA	0
Total		63	\$7,400,078.61	100%	0	\$0.00		0
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	6	\$363,386.79	0.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
		1	\$57,901.53	0.11%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA		
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA		
Total		512	\$53,912,350.26	100%	0	\$0.00			
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0	\$0.00	NA		
	Unavailable	3	\$235,320.39	23.05%	0	\$0.00	NA		
Total		16	\$1,021,019.83	100%	0	\$0.00			
31371KTT8	COUNTRYWIDE HOME LOANS, INC	60	\$8,728,460.27	55.16%	0	\$0.00	NA		
	Unavailable	51	\$7,096,392.82	44.84%	0	\$0.00	NA		
Total		111	\$15,824,853.09	100%	0	\$0.00			
31371KTU5	COUNTRYWIDE HOME LOANS, INC	557	\$73,535,684.28	64.9%	0	\$0.00	NA		
	Unavailable	299	\$39,772,095.71	35.1%	0	\$0.00	NA		
Total		856	\$113,307,779.99	100%	0	\$0.00			
31371KTV3	COUNTRYWIDE HOME LOANS, INC	20	\$1,832,543.13	25.66%	0	\$0.00	NA		
	Unavailable	41	\$5,308,704.50	74.34%	0	\$0.00	NA		
Total		61	\$7,141,247.63	100%	0	\$0.00			
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA		
	HEMBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA		
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA		
	SUNTRUST MORTGAGE INC	1	\$157,124.01	3.44%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA		
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA		
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA		
Total		43	\$4,564,918.06	100%	0	\$0.00			

31371KUE9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	8	\$1,354,796.76	34.03%	0	\$0.00	NA	0
		Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	0
Total			25	\$3,981,754.85	100%	0	\$0.00		0
31371KUG4		COUNTRYWIDE HOME LOANS, INC	71	\$6,356,247.59	37.57%	0	\$0.00	NA	0
		Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA	0
Total			170	\$16,918,733.52	100%	0	\$0.00		0
31371KUH2		COUNTRYWIDE HOME LOANS, INC	61	\$5,098,042.72	32.83%	0	\$0.00	NA	0
		Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA	0
Total			175	\$15,527,475.47	100%	0	\$0.00		0
31371KUJ8		COUNTRYWIDE HOME LOANS, INC	79	\$6,234,749.32	29.48%	0	\$0.00	NA	0
		Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA	0
Total			248	\$21,150,588.02	100%	0	\$0.00		0
31371RGF7		COUNTRYWIDE HOME LOANS, INC	3	\$278,644.60	4.81%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$839,278.72	14.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0
		Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0
Total			48	\$5,789,254.82	100%	0	\$0.00		0
31371RGQ3		CITIMORTGAGE, INC	2	\$91,652.36	2.7%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$294,000.00	8.65%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0
		Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0
Total			36	\$3,399,694.56	100%	0	\$0.00		0
31371RGR1			11	\$1,732,250.00	1.9%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC	19	\$2,463,894.14	2.7%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	30	\$4,259,426.02	4.67%	0	\$0.00	NA		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,525,254.21	3.86%	0	\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA		
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA		
Total		580	\$91,251,771.59	100%	0	\$0.00			
31371RGV2	CITIMORTGAGE, INC	10	\$1,001,080.51	13.76%	0	\$0.00	NA		
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA		
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	4	\$402,007.36	5.53%	0	\$0.00	NA		
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA		
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA		
Total		73	\$7,275,252.86	100%	0	\$0.00			
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA		
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA		
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA		
Total		21	\$1,885,730.77	100%	0	\$0.00			
31371RGX8	CITIMORTGAGE, INC	7	\$708,339.76	22.97%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0	\$0.00	NA		

	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0	\$0.00	NA	0
	Unavailable	5	\$746,651.35	24.22%	0	\$0.00	NA	0
Total		20	\$3,083,172.22	100%	0	\$0.00		0
31371RGZ3	CITIMORTGAGE, INC	4	\$391,344.22	19.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0
Total		21	\$1,994,874.11	100%	0	\$0.00		0
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,998,460.37	0.67%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$295,978.94	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$611,206.13	0.2%	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$385,287.44	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,845.88	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$963,742.70	0.32%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$184,348.75	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0	\$0.00	NA	0
	BUSEY BANK	3	\$360,404.20	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$1,827,212.63	0.61%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$389,850.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$538,669.25	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$369,700.00	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0	\$0.00	NA	0
		1	\$132,000.00	0.04%	0	\$0.00	NA	0

	CLYDE SAVINGS BANK COMPANY							
	COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	4	\$1,057,804.12	0.35%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$299,754.06	0.1%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	3	\$439,378.31	0.15%	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$149,625.00	0.05%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	1	\$159,065.75	0.05%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$642,461.13	0.21%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0	\$0.00	NA	C
	CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0	\$0.00	NA	C
	CUNA CREDIT UNION	5	\$819,977.31	0.27%	0	\$0.00	NA	C
	DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	C
	EAST WEST BANK	2	\$423,048.57	0.14%	0	\$0.00	NA	C
	EASTERN BANK	2	\$289,762.19	0.1%	0	\$0.00	NA	C

EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$200,085.81	0.07%	0	\$0.00	NA	0
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0	\$0.00	NA	C
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0	\$0.00	NA	C
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	C
FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA	C
FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0	\$0.00	NA	C
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA	C
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA	C
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA	C
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA	C
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	C
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	C
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	C
HARTFORD FUNDING LTD	1	\$215,947.81	0.07%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	C
HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	C
HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0	\$0.00	NA	C
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA	C
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,725.31	0.05%	0	\$0.00	NA	C

	OF NAMPA							
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	4	\$828,081.63	0.28%	0	\$0.00	NA	
	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA	
	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	
	LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	

	MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	C
	MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	C
	MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	C
	MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	C
	METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	C
	MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	C
	MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	C
	MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	C

	MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	C
	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	C
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	C
	NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	C
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA	C

POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA	C
PROVIDENT FUNDING ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0	\$0.00	NA	C
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	C
REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	C
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	C
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA	C
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA	C
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA	C
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA	C
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA	C
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA	C
SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA	C
SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0	\$0.00	NA	C
SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0	\$0.00	NA	C
ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0	\$0.00	NA	C
ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0	\$0.00	NA	C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0	\$0.00	NA	C
STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0	\$0.00	NA	C

	STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	4	\$549,111.00	0.18%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	8	\$1,183,343.39	0.39%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	2	\$317,137.81	0.11%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,796.69	0.08%	0	\$0.00	NA	C
	STURDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	4	\$689,656.50	0.23%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$991,170.83	0.33%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC	1	\$129,600.00	0.04%	0	\$0.00	NA	C
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0	\$0.00	NA	C
	THE HONOR STATE BANK	1	\$130,892.56	0.04%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	C
	THE PARK BANK	2	\$384,005.81	0.13%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	C
	TIERONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0	\$0.00	NA	C
		1	\$155,000.00	0.05%	0	\$0.00	NA	C

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	C
	UNION BANK	2	\$482,400.00	0.16%	0	\$0.00	NA	C
	UNIONBANK	4	\$583,299.07	0.19%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0	\$0.00	NA	C
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	C
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC	1	\$199,836.06	0.07%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0	\$0.00	NA	C

	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0
Total		1,753	\$300,036,490.00	100%	0	\$0.00		0
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$68,906.31	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$242,595.93	0.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA	0
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0	\$0.00	NA	C
COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	C
CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	C
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA	C
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	C
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	C
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	C
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	C
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	C
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	C
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	C
	FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	C
	FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	C
	GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	C
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	C
	HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	C
	ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	C
	JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	C

	LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0
		6	\$414,506.94	1.33%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	C
	TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	C

	THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0
	THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%	0	\$0.00	NA	0
	Unavailable	47	\$3,084,915.89	9.67%	0	\$0.00	NA	0
Total		478	\$31,279,160.00	100%	0	\$0.00		0
31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$537,099.06	3.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$111,615.00	0.65%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$111,814.81	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,924.63	0.57%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0	\$0.00	NA	C
CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	C
CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0	\$0.00	NA	C
COLUMBIA EQUITIES LTD	1	\$92,631.19	0.54%	0	\$0.00	NA	C
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST CO	1	\$131,902.00	0.76%	0	\$0.00	NA	C
CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA	C
EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	C
FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0	\$0.00	NA	C
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP	1	\$171,169.63	0.99%	0	\$0.00	NA	C
FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	C
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	C
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	C

	LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0
	MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$89,931.50	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$91,929.94	0.53%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	6	\$644,065.25	3.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%	0	\$0.00	NA	0
	ORIGEN FINANCIAL, L.L.C	1	\$88,741.38	0.51%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0
	S&T BANK	1	\$95,926.50	0.56%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$122,306.81	0.71%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%	0	\$0.00	NA	0
	UNION BANK	3	\$309,827.94	1.8%	0	\$0.00	NA	0
	Unavailable	25	\$2,982,520.84	16.74%	0	\$0.00	NA	0
Total		153	\$17,351,043.00	100%	0	\$0.00		0
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	C
	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,021,808.18	1.01%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$109,900.50	0.05%	0	\$0.00	NA	C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	C
	BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	C
	BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	C
	BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	C
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	13	\$2,818,380.94	1.41%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C	5	\$753,590.26	0.38%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	2	\$438,578.19	0.22%	0	\$0.00	NA	C

	CENTEX HOME EQUITY COMPANY, LLC	3	\$240,204.06	0.12%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$213,327.88	0.11%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	8	\$1,241,419.70	0.62%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	5	\$1,068,639.76	0.53%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0	\$0.00	NA	C
	CITYWIDE BANK	4	\$882,314.38	0.44%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$155,865.69	0.08%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	1	\$188,829.13	0.09%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$255,774.06	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$99,831.44	0.05%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0	\$0.00	NA	C
	CORNBELT BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0	\$0.00	NA	C
	CORTRUST BANK	5	\$565,093.25	0.28%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	C
	CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	C
	CROWN BANK, N.A	1	\$159,141.31	0.08%	0	\$0.00	NA	C
	CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	C
		1	\$102,500.00	0.05%	0	\$0.00	NA	C

	DOVENMUEHLE FUNDING, INC							
	EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0
	EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$246,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,250.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0
		1	\$100,800.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	3	\$448,600.00	0.22%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$427,013.56	0.21%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA	0
		4	\$671,827.38	0.34%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC	8	\$768,659.51	0.38%	0	\$0.00	NA	
	HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	
	HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	
	JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	
	LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	
	MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	

	MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	C
	MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	C
	MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	C
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$119,894.06	0.06%	0	\$0.00	NA	C
	MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	C
	MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	C
	NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	C

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$112,100.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	C
	SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H	1	\$187,830.00	0.09%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00	0.03%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	C
	TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	C
	UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	C
	UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	C

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	C
	UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0	\$0.00	NA	C
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0	\$0.00	NA	C
	Unavailable	122	\$17,846,621.29	8.89%	0	\$0.00	NA	C
Total		1,311	\$200,009,843.00	100%	0	\$0.00		C
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$594,000.00	0.35%	0	\$0.00	NA	C
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	C

	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0	\$0.00	NA	C
	ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	73	\$5,867,872.11	3.49%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0	\$0.00	NA	C
	AUBURNBANK	1	\$109,060.50	0.06%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	6	\$755,410.00	0.45%	0	\$0.00	NA	C
	BANK CENTER FIRST	1	\$99,918.00	0.06%	0	\$0.00	NA	C
	BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$111,905.88	0.07%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0	\$0.00	NA	C
	BANK OF NEWPORT	2	\$166,863.07	0.1%	0	\$0.00	NA	C
	BANK OF STANLY	1	\$86,853.69	0.05%	0	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$147,500.00	0.09%	0	\$0.00	NA	C
	BANKWEST	2	\$109,625.00	0.07%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0	\$0.00	NA	C
	BENCHMARK BANK	4	\$385,861.31	0.23%	0	\$0.00	NA	C
	BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	2	\$305,000.00	0.18%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0	\$0.00	NA	C
	BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0	\$0.00	NA	C

	BRUCETON BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0	\$0.00	NA	0
	BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$534,850.00	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$29,975.41	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0
	CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$316,951.99	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$73,942.25	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0
		1	\$60,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$157,475.25	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	8	\$631,774.42	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,936.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$220,327.94	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0
	EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$40,880.09	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0
		1	\$56,600.00	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$89,028.75	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0
	FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0
	GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0

HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	C
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	C
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	C
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	C
HOME FINANCING CENTER INC	6	\$555,157.94	0.33%	0	\$0.00	NA	C
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	C
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	C
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	C
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	C
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	C
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	C
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	C
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	C
JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	C
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	C
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	C
JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	C
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0
		5	\$384,318.12	0.23%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0
	METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0

	NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	C
	OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	C
	PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$1,739,015.46	1.03%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	C
		2	\$307,314.69	0.18%	0	\$0.00	NA	C

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	12	\$768,627.83	0.46%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	4	\$252,264.87	0.15%	0	\$0.00	NA	0
		1	\$34,972.01	0.02%	0	\$0.00	NA	0

	TELEPHONE CREDIT UNION N.H							
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA	0
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA	0
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA	0
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT	1	\$86,530.75	0.05%	0	\$0.00	NA	0

	UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA	0
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA	0
Total		1,986	\$168,172,268.00	100%	0	\$0.00		0
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$64,941.23	0.13%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$340,500.00	0.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C	2	\$193,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,275.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CUCORP INC	6	\$714,193.57	1.43%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA	0
	GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$214,946.29	0.43%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$349,830.19	0.7%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$441,850.00	0.88%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0

OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0
TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL	1	\$95,950.00	0.19%	0	\$0.00	NA	0

	ASSOCIATION								
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA		
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA		
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA		
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA		
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA		
Total		322	\$50,032,334.43	100%	0	\$0.00			
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,425,000.00	100%	0	\$0.00	NA		
Total		1	\$4,425,000.00	100%	0	\$0.00			
31377SAJ7	GREYSTONE SERVICING CORPORATION INC	1	\$12,200,000.00	100%	0	\$0.00	NA		
Total		1	\$12,200,000.00	100%	0	\$0.00			
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA		
Total		36	\$6,303,738.14	100%	0	\$0.00			
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA		
Total		3	\$681,600.00	100%	0	\$0.00			
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0	\$0.00	NA		
	Unavailable	4	\$683,296.69	46.4%	0	\$0.00	NA		
Total		9	\$1,472,615.54	100%	0	\$0.00			
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0	\$0.00	NA		
	Unavailable	296	\$51,636,150.43	64.81%	0	\$0.00	NA		
Total		450	\$79,677,606.37	100%	0	\$0.00			
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%	0	\$0.00	NA		
	Unavailable	395	\$60,337,383.63	69.43%	0	\$0.00	NA		
Total		556	\$86,905,478.69	100%	0	\$0.00			
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0	\$0.00	NA		
	Unavailable	49	\$4,752,385.95	89.65%	0	\$0.00	NA		
Total		54	\$5,301,285.95	100%	0	\$0.00			

31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0
	Unavailable	79	\$6,425,485.61	95.03%	0	\$0.00	NA	0
Total		85	\$6,761,646.03	100%	0	\$0.00		0
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0
	Unavailable	65	\$4,295,147.75	90.02%	0	\$0.00	NA	0
Total		75	\$4,771,505.63	100%	0	\$0.00		0
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0
Total		101	\$12,473,891.43	100%	0	\$0.00		0
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,254,413.39	26.39%	0	\$0.00	NA	0
Total		43	\$4,752,664.38	100%	0	\$0.00		0
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0	\$0.00	NA	0
	Unavailable	23	\$2,818,548.00	93.1%	0	\$0.00	NA	0
Total		25	\$3,027,548.00	100%	0	\$0.00		0
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0
	Unavailable	130	\$22,654,386.61	56.58%	0	\$0.00	NA	0
Total		234	\$40,041,565.34	100%	0	\$0.00		0
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	\$1,961,150.96	46.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,278,132.51	53.74%	0	\$0.00	NA	0
Total		28	\$4,239,283.47	100%	0	\$0.00		0
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%	0	\$0.00	NA	0
	Unavailable	81	\$14,007,717.62	35.03%	0	\$0.00	NA	0
Total		234	\$39,986,108.96	100%	0	\$0.00		0
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,632,700.83	38.94%	0	\$0.00	NA	0
Total		67	\$11,896,643.42	100%	0	\$0.00		0

31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0
Total		132	\$14,449,586.55	100%	0	\$0.00		0
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0
	Unavailable	115	\$19,071,003.73	30.5%	0	\$0.00	NA	0
Total		417	\$62,525,203.86	100%	0	\$0.00		0
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0
	Unavailable	250	\$37,454,882.37	31.08%	0	\$0.00	NA	0
Total		810	\$120,496,354.34	100%	0	\$0.00		0
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0
	Unavailable	18	\$2,844,277.38	64.18%	0	\$0.00	NA	0
Total		31	\$4,431,645.40	100%	0	\$0.00		0
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0	\$0.00	NA	0
	Unavailable	90	\$11,457,344.53	33.21%	0	\$0.00	NA	0
Total		268	\$34,501,815.86	100%	0	\$0.00		0
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0	\$0.00	NA	0
Total		7	\$503,043.03	100%	0	\$0.00		0
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0	\$0.00	NA	0
	Unavailable	39	\$2,649,534.47	35.28%	0	\$0.00	NA	0
Total		112	\$7,509,810.63	100%	0	\$0.00		0
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	58	\$8,038,692.61	100%	0	\$0.00	NA	0
Total		58	\$8,038,692.61	100%	0	\$0.00		0
31389EZR9	SUNTRUST MORTGAGE INC	72	\$11,692,770.26	81.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,693,704.75	18.72%	0	\$0.00	NA	0
Total		87	\$14,386,475.01	100%	0	\$0.00		0
31389EZS7	SUNTRUST MORTGAGE INC	30	\$5,575,998.98	29.48%	0	\$0.00	NA	0
	Unavailable	66	\$13,336,259.66	70.52%	0	\$0.00	NA	0
Total		96	\$18,912,258.64	100%	0	\$0.00		0
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0	\$0.00	NA	0
	Unavailable	26	\$3,583,290.25	68.1%	0	\$0.00	NA	0
Total		38	\$5,261,729.69	100%	0	\$0.00		0
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0

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Total			72	\$13,153,292.80	100%	0	\$0.00		0
31389JRJ5	Unavailable		21	\$3,018,372.28	100%	0	\$0.00	NA	0
Total			21	\$3,018,372.28	100%	0	\$0.00		0
31389JRM8	Unavailable		16	\$2,691,823.07	100%	0	\$0.00	NA	0
Total			16	\$2,691,823.07	100%	0	\$0.00		0
31389KDU2	BANK ONE,NA		67	\$11,349,383.05	25.85%	0	\$0.00	NA	0
	Unavailable		177	\$32,547,279.29	74.15%	0	\$0.00	NA	0
Total			244	\$43,896,662.34	100%	0	\$0.00		0
31389KDV0	BANK ONE,NA		12	\$1,972,539.51	37.02%	0	\$0.00	NA	0
	Unavailable		18	\$3,355,793.86	62.98%	0	\$0.00	NA	0
Total			30	\$5,328,333.37	100%	0	\$0.00		0
31389L4U0	CITIMORTGAGE, INC		124	\$22,142,554.73	58.09%	0	\$0.00	NA	0
	Unavailable		76	\$15,973,365.27	41.91%	0	\$0.00	NA	0
Total			200	\$38,115,920.00	100%	0	\$0.00		0
31389L4V8	CITIMORTGAGE, INC		24	\$4,028,742.00	94.49%	0	\$0.00	NA	0
	Unavailable		1	\$234,733.36	5.51%	0	\$0.00	NA	0
Total			25	\$4,263,475.36	100%	0	\$0.00		0
31389L5D7	CITIMORTGAGE, INC		67	\$12,125,617.20	16.64%	0	\$0.00	NA	0
	Unavailable		321	\$60,739,467.65	83.36%	0	\$0.00	NA	0
Total			388	\$72,865,084.85	100%	0	\$0.00		0
31389L5E5	CITIMORTGAGE, INC		308	\$57,384,111.28	21.39%	0	\$0.00	NA	0
	Unavailable		1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0
Total			1,398	\$268,250,148.13	100%	0	\$0.00		0
31389L5F2	CITIMORTGAGE, INC		35	\$6,450,910.76	23.8%	0	\$0.00	NA	0
	Unavailable		105	\$20,652,815.46	76.2%	0	\$0.00	NA	0
Total			140	\$27,103,726.22	100%	0	\$0.00		0
31389M4V6	GMAC MORTGAGE CORPORATION		50	\$7,747,550.32	74.31%	0	\$0.00	NA	0
	Unavailable		18	\$2,678,915.27	25.69%	0	\$0.00	NA	0
Total			68	\$10,426,465.59	100%	0	\$0.00		0
31389M4W4	GMAC MORTGAGE CORPORATION		8	\$1,413,145.29	57%	0	\$0.00	NA	0
	Unavailable		9	\$1,066,269.87	43%	0	\$0.00	NA	0
Total			17	\$2,479,415.16	100%	0	\$0.00		0

31389M4Y0		GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA	0
Total			65	\$8,570,245.16	100%	0	\$0.00		0
31389MTC1		THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0
Total			2	\$109,173.06	100%	0	\$0.00		0
31389MUL9		HOMESTREET BANK	11	\$760,825.00	100%	0	\$0.00	NA	0
Total			11	\$760,825.00	100%	0	\$0.00		0
31389MXV4		SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0
Total			12	\$2,036,326.83	100%	0	\$0.00		0
31389NSR7		Unavailable	56	\$10,500,349.61	100%	0	\$0.00	NA	0
Total			56	\$10,500,349.61	100%	0	\$0.00		0
31389QP28		THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0
Total			4	\$271,655.17	100%	0	\$0.00		0
31389QTN8		WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0	\$0.00	NA	0
		Unavailable	159	\$24,192,226.96	85.96%	0	\$0.00	NA	0
Total			185	\$28,144,743.75	100%	0	\$0.00		0
31389QTQ1		WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0	\$0.00	NA	0
		Unavailable	9	\$1,225,604.46	78.08%	0	\$0.00	NA	0
Total			12	\$1,569,604.46	100%	0	\$0.00		0
31389QTR9		WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0	\$0.00	NA	0
		Unavailable	54	\$7,747,049.72	77.98%	0	\$0.00	NA	0
Total			70	\$9,934,374.15	100%	0	\$0.00		0
31389QVR6		WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0	\$0.00	NA	0
		Unavailable	13	\$1,422,815.19	63.74%	0	\$0.00	NA	0
Total			21	\$2,232,290.18	100%	0	\$0.00		0
31389R6Q4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0	\$0.00	NA	0
Total			11	\$1,136,649.58	100%	0	\$0.00		0

31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0	\$0.00	NA	0
Total		21	\$2,785,854.33	100%	0	\$0.00		0
31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0	\$0.00	NA	0
Total		23	\$2,748,455.46	100%	0	\$0.00		0
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0	\$0.00	NA	0
Total		15	\$2,106,970.55	100%	0	\$0.00		0
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0	\$0.00	NA	0
Total		21	\$2,380,342.23	100%	0	\$0.00		0
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0	\$0.00	NA	0
	Unavailable	31	\$5,349,400.00	71.18%	0	\$0.00	NA	0
Total		41	\$7,515,206.00	100%	0	\$0.00		0
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0	\$0.00	NA	0
	Unavailable	51	\$8,460,437.38	61.52%	0	\$0.00	NA	0
Total		81	\$13,752,212.74	100%	0	\$0.00		0
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,433,450.00	73.47%	0	\$0.00	NA	0
Total		22	\$3,312,250.00	100%	0	\$0.00		0
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,199,932.38	50.57%	0	\$0.00	NA	0
Total		14	\$2,372,793.21	100%	0	\$0.00		0
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0	\$0.00	NA	0
	Unavailable	9	\$1,992,387.66	15.19%	0	\$0.00	NA	0
Total		94	\$13,120,724.02	100%	0	\$0.00		0
31389TR38	CITIMORTGAGE, INC	50	\$8,420,505.27	27.9%	0	\$0.00	NA	0
	Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA	0
Total		160	\$30,182,372.27	100%	0	\$0.00		0
31389TR46	CITIMORTGAGE, INC	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0
	Unavailable	290	\$57,382,835.43	46.8%	0	\$0.00	NA	0
Total		635	\$122,612,255.64	100%	0	\$0.00		0
31389TRK0	CITIMORTGAGE, INC	75	\$4,970,014.03	58.95%	0	\$0.00	NA	0

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		Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA	0
Total			124	\$8,430,980.06	100%	0	\$0.00		0
31389TRL8		CITIMORTGAGE, INC	146	\$8,979,038.85	64.31%	0	\$0.00	NA	0
		Unavailable	78	\$4,982,585.03	35.69%	0	\$0.00	NA	0
Total			224	\$13,961,623.88	100%	0	\$0.00		0
31389TRM6		CITIMORTGAGE, INC	132	\$23,711,541.52	53%	0	\$0.00	NA	0
		Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	0
Total			237	\$44,740,792.83	100%	0	\$0.00		0
31389TRY0		CITIMORTGAGE, INC	11	\$2,147,660.96	7.37%	0	\$0.00	NA	0
		Unavailable	142	\$26,992,216.80	92.63%	0	\$0.00	NA	0
Total			153	\$29,139,877.76	100%	0	\$0.00		0
31389TRZ7		CITIMORTGAGE, INC	339	\$66,155,779.29	82.87%	0	\$0.00	NA	0
		Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	0
Total			407	\$79,826,997.19	100%	0	\$0.00		0
31389TS52		CITIMORTGAGE, INC	238	\$42,814,774.00	89.64%	0	\$0.00	NA	0
		Unavailable	27	\$4,947,142.71	10.36%	0	\$0.00	NA	0
Total			265	\$47,761,916.71	100%	0	\$0.00		0
31389TS60		CITIMORTGAGE, INC	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0
		Unavailable	1,223	\$261,721,180.36	75.55%	0	\$0.00	NA	0
Total			1,676	\$346,399,936.64	100%	0	\$0.00		0
31389TS78		CITIMORTGAGE, INC	365	\$56,471,030.34	34.54%	0	\$0.00	NA	0
		Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA	0
Total			919	\$163,506,652.38	100%	0	\$0.00		0
31389TS94		CITIMORTGAGE, INC	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0
		Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA	0
Total			70	\$11,466,221.52	100%	0	\$0.00		0
31389TSE3		CITIMORTGAGE, INC	8	\$1,413,684.43	77.86%	0	\$0.00	NA	0
		Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA	0
Total			10	\$1,815,576.23	100%	0	\$0.00		0
31389TTC6		CITIMORTGAGE, INC	77	\$14,444,418.51	20.6%	0	\$0.00	NA	0
		Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA	0
Total			339	\$70,123,615.59	100%	0	\$0.00		0
31389TTD4		CITIMORTGAGE, INC	67	\$10,678,222.09	26%	0	\$0.00	NA	0
		Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA	0

Total			239	\$41,063,269.28	100%	0	\$0.00		0
31389TTM4	CITIMORTGAGE, INC		58	\$10,573,893.68	43.37%	0	\$0.00	NA	0
	Unavailable		73	\$13,808,929.14	56.63%	0	\$0.00	NA	0
Total			131	\$24,382,822.82	100%	0	\$0.00		0
31389TTN2	CITIMORTGAGE, INC		328	\$60,389,711.48	35.45%	0	\$0.00	NA	0
	Unavailable		539	\$109,975,299.46	64.55%	0	\$0.00	NA	0
Total			867	\$170,365,010.94	100%	0	\$0.00		0
31389TTP7	CITIMORTGAGE, INC		2	\$330,618.35	2.25%	0	\$0.00	NA	0
	Unavailable		66	\$14,393,488.58	97.75%	0	\$0.00	NA	0
Total			68	\$14,724,106.93	100%	0	\$0.00		0
31389TTQ5	CITIMORTGAGE, INC		135	\$24,371,872.62	30.26%	0	\$0.00	NA	0
	Unavailable		272	\$56,178,652.35	69.74%	0	\$0.00	NA	0
Total			407	\$80,550,524.97	100%	0	\$0.00		0
31389VUQ8	WASHINGTON MUTUAL BANK, FA		55	\$7,760,628.53	41.6%	0	\$0.00	NA	0
	Unavailable		75	\$10,896,660.27	58.4%	0	\$0.00	NA	0
Total			130	\$18,657,288.80	100%	0	\$0.00		0
31389VUR6	WASHINGTON MUTUAL BANK, FA		36	\$4,976,463.77	37.08%	0	\$0.00	NA	0
	Unavailable		63	\$8,445,696.02	62.92%	0	\$0.00	NA	0
Total			99	\$13,422,159.79	100%	0	\$0.00		0
31389VUT2	WASHINGTON MUTUAL BANK, FA		27	\$3,581,607.61	32.28%	0	\$0.00	NA	0
	Unavailable		48	\$7,514,554.46	67.72%	0	\$0.00	NA	0
Total			75	\$11,096,162.07	100%	0	\$0.00		0
31389VUU9	WASHINGTON MUTUAL BANK, FA		16	\$2,215,327.33	48.04%	0	\$0.00	NA	0
	Unavailable		17	\$2,396,041.61	51.96%	0	\$0.00	NA	0
Total			33	\$4,611,368.94	100%	0	\$0.00		0
31389WAW5	WASHINGTON MUTUAL BANK, FA		52	\$7,052,193.09	37.1%	0	\$0.00	NA	0
	Unavailable		80	\$11,958,688.37	62.9%	0	\$0.00	NA	0
Total			132	\$19,010,881.46	100%	0	\$0.00		0
31389WAX3	WASHINGTON MUTUAL BANK, FA		9	\$1,009,923.13	11.06%	0	\$0.00	NA	0
	Unavailable		61	\$8,124,553.83	88.94%	0	\$0.00	NA	0

Total			70	\$9,134,476.96	100%	0	\$0.00		0
31389WAY1	WASHINGTON MUTUAL BANK, FA		33	\$4,443,570.65	49.25%	0	\$0.00	NA	0
	Unavailable		34	\$4,579,105.74	50.75%	0	\$0.00	NA	0
Total			67	\$9,022,676.39	100%	0	\$0.00		0
31389WDD4	Unavailable		79	\$14,046,813.30	100%	0	\$0.00	NA	0
Total			79	\$14,046,813.30	100%	0	\$0.00		0
31389WDE2	Unavailable		44	\$7,906,983.12	100%	0	\$0.00	NA	0
Total			44	\$7,906,983.12	100%	0	\$0.00		0
31389WFC4	Unavailable		12	\$1,476,609.48	100%	0	\$0.00	NA	0
Total			12	\$1,476,609.48	100%	0	\$0.00		0
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		42	\$6,156,369.00	100%	0	\$0.00	NA	0
Total			42	\$6,156,369.00	100%	0	\$0.00		0
31389WHV0	WASHINGTON MUTUAL BANK, FA		3	\$310,226.16	4.67%	0	\$0.00	NA	0
	Unavailable		63	\$6,335,717.78	95.33%	0	\$0.00	NA	0
Total			66	\$6,645,943.94	100%	0	\$0.00		0
31389X6P3	Unavailable		27	\$1,824,773.50	100%	0	\$0.00	NA	0
Total			27	\$1,824,773.50	100%	0	\$0.00		0
31389YAA9	HARWOOD STREET FUNDING I, LLC		407	\$74,221,491.09	100%	0	\$0.00	NA	0
Total			407	\$74,221,491.09	100%	0	\$0.00		0
31389YAB7	HARWOOD STREET FUNDING I, LLC		375	\$57,717,125.87	100%	0	\$0.00	NA	0
Total			375	\$57,717,125.87	100%	0	\$0.00		0
31389YAC5	HARWOOD STREET FUNDING I, LLC		160	\$20,707,935.68	100%	0	\$0.00	NA	0
Total			160	\$20,707,935.68	100%	0	\$0.00		0
31389YAE1	HARWOOD STREET FUNDING I, LLC		421	\$72,162,846.35	100%	0	\$0.00	NA	0
Total			421	\$72,162,846.35	100%	0	\$0.00		0
31389YAF8			185	\$25,089,286.77	100%	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC							
Total			185	\$25,089,286.77	100%	0	\$0.00		0
31389YAG6		HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0	\$0.00	NA	0
Total			71	\$12,126,541.26	100%	0	\$0.00		0
31389YAK7		HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA	0
Total			68	\$4,725,668.94	100%	0	\$0.00		0
31389YAL5		HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA	0
Total			51	\$7,816,908.44	100%	0	\$0.00		0
31389YK26		USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0
Total			23	\$4,045,253.00	100%	0	\$0.00		0
31389YK42		USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0
Total			73	\$11,668,862.57	100%	0	\$0.00		0
31389YKL4		USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0
Total			9	\$1,877,716.13	100%	0	\$0.00		0
31389YKP5		USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA	0
Total			30	\$5,660,680.00	100%	0	\$0.00		0
31389YKS9		USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA	0
Total			18	\$1,212,457.00	100%	0	\$0.00		0
31389YKU4		USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA	0
Total			24	\$2,329,670.00	100%	0	\$0.00		0
31389YKV2		USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA	0
Total			17	\$2,420,679.77	100%	0	\$0.00		0
31389YKW0		USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA	0
Total			38	\$5,409,966.58	100%	0	\$0.00		0

31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA	0
Total		10	\$1,710,023.00	100%	0	\$0.00		0
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA	0
Total		116	\$20,241,555.89	100%	0	\$0.00		0
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA	0
Total		29	\$4,547,148.13	100%	0	\$0.00		0
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA	0
Total		126	\$8,663,994.20	100%	0	\$0.00		0
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA	0
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA	0
Total		218	\$14,830,440.00	100%	0	\$0.00		0
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA	0
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA	0
Total		60	\$3,854,011.53	100%	0	\$0.00		0
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA	0
Total		50	\$4,889,234.57	100%	0	\$0.00		0
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA	0
Total		16	\$2,975,014.00	100%	0	\$0.00		0
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0
Total		10	\$2,016,614.38	100%	0	\$0.00		0
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA	0
Total		73	\$11,129,608.40	100%	0	\$0.00		0
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0

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		Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0
Total			93	\$10,056,238.00	100%	0	\$0.00		0
31390BCG1		UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA	0
		Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA	0
Total			79	\$5,020,662.06	100%	0	\$0.00		0
31390BCH9		UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0	\$0.00	NA	0
		Unavailable	54	\$7,133,028.17	73.07%	0	\$0.00	NA	0
Total			75	\$9,761,483.82	100%	0	\$0.00		0
31390BCJ5		UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA	0
		Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA	0
Total			91	\$5,818,376.42	100%	0	\$0.00		0
31390BCK2		UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0	\$0.00	NA	0
		Unavailable	75	\$8,792,269.73	84.86%	0	\$0.00	NA	0
Total			90	\$10,360,727.09	100%	0	\$0.00		0
31390BCL0		Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA	0
Total			14	\$1,393,710.82	100%	0	\$0.00		0
31390BCM8		UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0	\$0.00	NA	0
		Unavailable	32	\$5,119,138.10	51.52%	0	\$0.00	NA	0
Total			63	\$9,936,981.37	100%	0	\$0.00		0
31390BCP1		UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0	\$0.00	NA	0
		Unavailable	35	\$5,942,263.18	59.62%	0	\$0.00	NA	0
Total			55	\$9,967,641.79	100%	0	\$0.00		0
31390BCS5		UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA	0
Total			38	\$2,620,440.23	100%	0	\$0.00		0
31390BM47		HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA	0
Total			38	\$5,432,809.47	100%	0	\$0.00		0
31390BM62		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA	0
Total			21	\$2,826,366.74	100%	0	\$0.00		0
31390BM70		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0	\$0.00	NA	0
Total			30	\$4,127,499.87	100%	0	\$0.00		0

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31390BT40		Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA	0
Total			37	\$5,480,970.00	100%	0	\$0.00		0
31390BT81		Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA	0
Total			17	\$2,348,285.00	100%	0	\$0.00		0
31390BUB2		Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA	0
Total			79	\$14,488,171.83	100%	0	\$0.00		0
31390BUD8		Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA	0
Total			63	\$10,423,071.52	100%	0	\$0.00		0
31390BUF3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA	0
		Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA	0
Total			138	\$21,196,922.87	100%	0	\$0.00		0
31390BUG1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA	0
		Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA	0
Total			62	\$3,935,352.76	100%	0	\$0.00		0
31390BUJ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA	0
		Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA	0
Total			282	\$46,420,460.31	100%	0	\$0.00		0
31390BUK2		Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA	0
Total			35	\$2,425,145.11	100%	0	\$0.00		0
31390C5W2		IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA	0
		Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA	0
Total			80	\$9,265,102.12	100%	0	\$0.00		0
31390C5X0		IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA	0
		Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA	0
Total			56	\$8,982,445.80	100%	0	\$0.00		0
31390C5Y8		IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA	0
		Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA	0

Total			38	\$5,799,132.12	100%	0	\$0.00		0
31390CY42		RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0	\$0.00	NA	0
Total			6	\$992,598.98	100%	0	\$0.00		0
31390CY59		RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0	\$0.00	NA	0
Total			10	\$1,485,201.88	100%	0	\$0.00		0
31390CY75		RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0	\$0.00	NA	0
Total			13	\$2,012,100.00	100%	0	\$0.00		0
31390DGF5		IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA	0
		Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA	0
Total			30	\$4,077,543.08	100%	0	\$0.00		0
31390DGG3		IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA	0
		Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA	0
Total			37	\$5,230,117.56	100%	0	\$0.00		0
31390DGK4		IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0
		Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA	0
Total			22	\$2,387,436.65	100%	0	\$0.00		0
31390DGL2		IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0
		Unavailable	13	\$1,799,190.00	39.47%	0	\$0.00	NA	0
Total			36	\$4,558,565.00	100%	0	\$0.00		0
31390DS21		RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA	0
Total			57	\$7,323,310.01	100%	0	\$0.00		0
31390DS39		RBC CENTURA BANK	14	\$2,343,779.90	100%	0	\$0.00	NA	0
Total			14	\$2,343,779.90	100%	0	\$0.00		0
31390DS47		RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0
Total			49	\$6,486,552.59	100%	0	\$0.00		0
31390DYE8		IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0	\$0.00	NA	0
		Unavailable	38	\$5,071,200.40	72.83%	0	\$0.00	NA	0

Total			52	\$6,962,657.01	100%	0	\$0.00		0
31390DYF5		IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0	\$0.00	NA	0
		Unavailable	17	\$2,827,062.38	50.07%	0	\$0.00	NA	0
Total			35	\$5,646,162.38	100%	0	\$0.00		0
31390DYG3		IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0	\$0.00	NA	0
		Unavailable	44	\$4,692,737.45	75.85%	0	\$0.00	NA	0
Total			59	\$6,186,516.08	100%	0	\$0.00		0
31390DYH1		IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA	0
		Unavailable	48	\$5,845,154.82	56.52%	0	\$0.00	NA	0
Total			88	\$10,341,407.82	100%	0	\$0.00		0
31390E2L5		COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0	\$0.00	NA	0
		Unavailable	1	\$118,650.00	0.75%	0	\$0.00	NA	0
Total			106	\$15,893,726.39	100%	0	\$0.00		0
31390E2M3		COLUMBIA NATIONAL INC	66	\$9,274,076.85	94.04%	0	\$0.00	NA	0
		Unavailable	5	\$587,410.55	5.96%	0	\$0.00	NA	0
Total			71	\$9,861,487.40	100%	0	\$0.00		0
31390E2P6		COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$340,550.00	1.89%	0	\$0.00	NA	0
Total			113	\$18,016,422.50	100%	0	\$0.00		0
31390E3C4		COLUMBIA NATIONAL INC	28	\$4,757,605.00	100%	0	\$0.00	NA	0
Total			28	\$4,757,605.00	100%	0	\$0.00		0
31390E5H1		WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0
		Unavailable	7	\$631,628.39	52.38%	0	\$0.00	NA	0
Total			12	\$1,205,807.38	100%	0	\$0.00		0
31390E5N8		Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA	0
Total			14	\$1,081,842.84	100%	0	\$0.00		0
31390E5P3		WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA	0
		Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0
Total			29	\$3,955,589.57	100%	0	\$0.00		0
31390E5R9			51	\$5,562,177.28	25.87%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA	0
Total			188	\$21,502,081.45	100%	0	\$0.00		0
31390E5S7		WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0
		Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA	0
Total			65	\$7,554,435.29	100%	0	\$0.00		0
31390E5V0		WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0
		Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA	0
Total			24	\$2,585,180.95	100%	0	\$0.00		0
31390E5Z1		WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0
Total			36	\$3,154,108.35	100%	0	\$0.00		0
31390E7M8		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA	0
		Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA	0
Total			112	\$20,796,608.38	100%	0	\$0.00		0
31390ENY4		CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA	0
Total			14	\$2,311,725.00	100%	0	\$0.00		0
31390EQL9		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA	0
		Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA	0
Total			77	\$11,530,994.27	100%	0	\$0.00		0
31390EQN5		FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA	0
		Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA	0
Total			79	\$11,025,569.69	100%	0	\$0.00		0
31390EQQ8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0	\$0.00	NA	0
		Unavailable	70	\$12,613,879.83	56.34%	0	\$0.00	NA	0
Total			125	\$22,387,465.02	100%	0	\$0.00		0
31390ET93		NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA	0

Total			9	\$1,352,300.00	100%	0	\$0.00		0
31390EU42	FIRST HORIZON HOME LOAN CORPORATION		40	\$5,887,703.63	65.04%	0	\$0.00	NA	0
	Unavailable		24	\$3,164,124.39	34.96%	0	\$0.00	NA	0
Total			64	\$9,051,828.02	100%	0	\$0.00		0
31390EUA8	NAVY FEDERAL CREDIT UNION		72	\$12,960,904.81	100%	0	\$0.00	NA	0
Total			72	\$12,960,904.81	100%	0	\$0.00		0
31390EUB6	NAVY FEDERAL CREDIT UNION		123	\$22,156,137.22	100%	0	\$0.00	NA	0
Total			123	\$22,156,137.22	100%	0	\$0.00		0
31390EUC4	NAVY FEDERAL CREDIT UNION		136	\$21,751,139.92	100%	0	\$0.00	NA	0
Total			136	\$21,751,139.92	100%	0	\$0.00		0
31390EUE0	NAVY FEDERAL CREDIT UNION		108	\$17,595,962.40	100%	0	\$0.00	NA	0
Total			108	\$17,595,962.40	100%	0	\$0.00		0
31390EUF7	NAVY FEDERAL CREDIT UNION		67	\$11,759,084.00	100%	0	\$0.00	NA	0
Total			67	\$11,759,084.00	100%	0	\$0.00		0
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,659,679.89	67.48%	0	\$0.00	NA	0
	Unavailable		8	\$800,000.81	32.52%	0	\$0.00	NA	0
Total			21	\$2,459,680.70	100%	0	\$0.00		0
31390EV74	NATIONAL CITY MORTGAGE COMPANY		17	\$1,202,612.79	100%	0	\$0.00	NA	0
Total			17	\$1,202,612.79	100%	0	\$0.00		0
31390F6T1	WASHINGTON MUTUAL BANK, FA		2	\$318,371.25	0.96%	0	\$0.00	NA	0
	Unavailable		204	\$32,977,625.39	99.04%	0	\$0.00	NA	0
Total			206	\$33,295,996.64	100%	0	\$0.00		0
31390F6U8	WASHINGTON MUTUAL BANK, FA		8	\$951,330.48	1.94%	0	\$0.00	NA	0
	Unavailable		299	\$48,169,130.20	98.06%	0	\$0.00	NA	0
Total			307	\$49,120,460.68	100%	0	\$0.00		0

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31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA	C
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA	C
Total		301	\$48,450,047.72	100%	0	\$0.00		C
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA	C
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA	C
Total		303	\$48,898,892.35	100%	0	\$0.00		C
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA	C
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA	C
Total		312	\$48,927,821.01	100%	0	\$0.00		C
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA	C
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA	C
Total		304	\$48,411,146.58	100%	0	\$0.00		C
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA	C
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA	C
Total		308	\$47,868,962.38	100%	0	\$0.00		C
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA	C
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA	C
Total		101	\$15,667,622.89	100%	0	\$0.00		C
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA	C
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA	C
Total		56	\$3,724,611.36	100%	0	\$0.00		C
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA	C
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA	C
Total		86	\$5,823,056.64	100%	0	\$0.00		C
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA	C
	Unavailable	19	\$3,177,712.14	9.8%	0	\$0.00	NA	C
Total		220	\$32,419,942.09	100%	0	\$0.00		C
31390FA82	WASHINGTON MUTUAL	61	\$7,400,913.34	89.58%	0	\$0.00	NA	C

		BANK							
		Unavailable	7	\$860,522.07	10.42%	0	\$0.00	NA	0
Total			68	\$8,261,435.41	100%	0	\$0.00		0
31390FA90		WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0	\$0.00	NA	0
		Unavailable	37	\$6,546,678.75	18.05%	0	\$0.00	NA	0
Total			240	\$36,274,835.47	100%	0	\$0.00		0
31390FAA7		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0	\$0.00	NA	0
		Unavailable	31	\$5,254,047.54	50.38%	0	\$0.00	NA	0
Total			69	\$10,428,762.68	100%	0	\$0.00		0
31390FBA6		WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0	\$0.00	NA	0
		Unavailable	24	\$3,884,895.72	9.2%	0	\$0.00	NA	0
Total			296	\$42,222,990.44	100%	0	\$0.00		0
31390FBB4		WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0	\$0.00	NA	0
Total			11	\$1,503,968.91	100%	0	\$0.00		0
31390FBM0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0	\$0.00	NA	0
Total			25	\$3,438,548.24	100%	0	\$0.00		0
31390FD55		Unavailable	18	\$3,203,122.10	100%	0	\$0.00	NA	0
Total			18	\$3,203,122.10	100%	0	\$0.00		0
31390FPC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0	\$0.00	NA	0
		Unavailable	58	\$12,903,862.03	61.74%	0	\$0.00	NA	0
Total			94	\$20,900,821.27	100%	0	\$0.00		0
31390FPD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0	\$0.00	NA	0
		Unavailable	66	\$12,433,995.07	60.27%	0	\$0.00	NA	0
Total			110	\$20,629,514.89	100%	0	\$0.00		0
31390FPF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0	\$0.00	NA	0
		Unavailable	106	\$14,252,439.63	71.67%	0	\$0.00	NA	0
Total			148	\$19,885,972.88	100%	0	\$0.00		0

31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0	\$0.00	NA	0
	Unavailable	98	\$15,240,793.42	74.18%	0	\$0.00	NA	0
Total		132	\$20,545,038.18	100%	0	\$0.00		0
31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0	\$0.00	NA	0
	Unavailable	48	\$11,225,875.30	55.26%	0	\$0.00	NA	0
Total		87	\$20,314,231.47	100%	0	\$0.00		0
31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0	\$0.00	NA	0
	Unavailable	80	\$14,196,599.44	67.77%	0	\$0.00	NA	0
Total		118	\$20,948,767.09	100%	0	\$0.00		0
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0	\$0.00	NA	0
	Unavailable	76	\$11,085,191.66	55.38%	0	\$0.00	NA	0
Total		134	\$20,017,044.73	100%	0	\$0.00		0
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0	\$0.00	NA	0
	Unavailable	103	\$12,532,455.56	60.24%	0	\$0.00	NA	0
Total		170	\$20,803,273.16	100%	0	\$0.00		0
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,870,255.00	37.84%	0	\$0.00	NA	0
Total		31	\$4,942,255.00	100%	0	\$0.00		0
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0	\$0.00	NA	0
	Unavailable	55	\$10,227,426.45	71.46%	0	\$0.00	NA	0
Total		82	\$14,311,284.57	100%	0	\$0.00		0
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0	\$0.00	NA	0
	Unavailable	96	\$16,823,095.67	62.62%	0	\$0.00	NA	0
Total		160	\$26,865,212.45	100%	0	\$0.00		0
31390FWU9		35	\$2,311,558.41	72.96%	0	\$0.00	NA	0

		TCF MORTGAGE CORPORATION							
		Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA	0
Total			47	\$3,168,237.52	100%	0	\$0.00		0
31390FWY1		TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA	0
Total			19	\$2,173,893.55	100%	0	\$0.00		0
31390FZV4		BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA	0
Total			253	\$33,313,991.54	100%	0	\$0.00		0
31390HG33		AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA	0
		Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA	0
Total			54	\$6,499,513.00	100%	0	\$0.00		0
31390HGB5		Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA	0
Total			60	\$8,970,616.25	100%	0	\$0.00		0
31390HGC3		Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA	0
Total			22	\$3,304,025.24	100%	0	\$0.00		0
31390HGJ8		Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA	0
Total			32	\$4,000,006.14	100%	0	\$0.00		0
31390HGK5		Unavailable	34	\$3,864,737.32	100%	0	\$0.00	NA	0
Total			34	\$3,864,737.32	100%	0	\$0.00		0
31390HGN9		Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA	0
Total			36	\$4,999,800.00	100%	0	\$0.00		0
31390HGP4		Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA	0
Total			14	\$1,674,775.00	100%	0	\$0.00		0
31390HGU3		Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA	0
Total			55	\$8,000,598.10	100%	0	\$0.00		0
31390HGW9		Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA	0
Total			28	\$3,999,612.00	100%	0	\$0.00		0
31390HK20		WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA	0
		Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA	0
Total			69	\$9,569,524.08	100%	0	\$0.00		0

31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA	0
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA	0
Total		79	\$11,620,148.16	100%	0	\$0.00		0
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA	0
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA	0
Total		220	\$28,366,576.05	100%	0	\$0.00		0
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA	0
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA	0
Total		147	\$19,999,978.26	100%	0	\$0.00		0
31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA	0
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA	0
Total		197	\$30,000,955.30	100%	0	\$0.00		0
31390HKP9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA	0
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA	0
Total		240	\$15,095,066.52	100%	0	\$0.00		0
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA	0
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA	0
Total		249	\$38,932,053.66	100%	0	\$0.00		0
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA	0
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA	0
Total		302	\$47,404,080.78	100%	0	\$0.00		0
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA	0
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA	0
Total		322	\$49,212,019.50	100%	0	\$0.00		0
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA	0
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA	0
Total		195	\$29,285,858.77	100%	0	\$0.00		0

31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA	C
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	C
Total		275	\$40,847,868.09	100%	0	\$0.00		C
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	C
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	C
Total		52	\$7,256,751.24	100%	0	\$0.00		C
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	C
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	C
Total		75	\$11,926,194.78	100%	0	\$0.00		C
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	C
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	C
Total		264	\$37,785,393.80	100%	0	\$0.00		C
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	C
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	C
Total		200	\$39,296,879.65	100%	0	\$0.00		C
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	C
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	C
Total		152	\$27,574,896.39	100%	0	\$0.00		C
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	C
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	C
Total		27	\$4,549,821.97	100%	0	\$0.00		C
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	C
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	C
Total		416	\$79,318,883.16	100%	0	\$0.00		C
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	C
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	C
Total		136	\$24,989,585.90	100%	0	\$0.00		C
31390HMG7	WASHINGTON MUTUAL	14	\$2,515,483.18	66.06%	0	\$0.00	NA	C

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		BANK, FA							
		Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0
Total			20	\$3,807,822.22	100%	0	\$0.00		0
31390HP25		WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0
		Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0
Total			73	\$9,481,937.45	100%	0	\$0.00		0
31390HPZ2		WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0
		Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0
Total			205	\$27,530,727.85	100%	0	\$0.00		0
31390HRK3		WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0
		Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0
Total			84	\$9,987,837.27	100%	0	\$0.00		0
31390J2A8		THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0
Total			6	\$597,623.29	100%	0	\$0.00		0
31390J3P4		Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0
Total			150	\$16,770,967.73	100%	0	\$0.00		0
31390J3Q2		Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0
Total			569	\$85,661,590.29	100%	0	\$0.00		0
31390J3R0		Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0
Total			83	\$11,866,878.20	100%	0	\$0.00		0
31390J3S8		Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0
Total			140	\$14,890,518.51	100%	0	\$0.00		0
31390J3T6		Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0
Total			368	\$56,822,021.72	100%	0	\$0.00		0
31390J3U3		Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0
Total			533	\$91,656,524.75	100%	0	\$0.00		0
31390J3V1		Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0
Total			490	\$75,570,598.05	100%	0	\$0.00		0
31390J3W9		Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0
Total			86	\$11,955,726.81	100%	0	\$0.00		0

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31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0
Total		328	\$39,490,129.98	100%	0	\$0.00		0
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0
Total		533	\$74,132,394.21	100%	0	\$0.00		0
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0
Total		429	\$65,945,478.53	100%	0	\$0.00		0
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0
Total		161	\$21,626,483.12	100%	0	\$0.00		0
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0
Total		103	\$13,676,294.31	100%	0	\$0.00		0
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0
Total		285	\$45,603,156.99	100%	0	\$0.00		0
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0
	Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	0
Total		135	\$7,742,129.35	100%	0	\$0.00		0
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0
Total		538	\$33,331,224.99	100%	0	\$0.00		0
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0	\$0.00	NA	0
	Unavailable	516	\$34,492,088.30	60.79%	0	\$0.00	NA	0
Total		858	\$56,735,475.28	100%	0	\$0.00		0
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0	\$0.00	NA	0
	Unavailable	7	\$505,557.47	24.83%	0	\$0.00	NA	0
Total		30	\$2,036,377.82	100%	0	\$0.00		0
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0
Total		53	\$8,992,025.95	100%	0	\$0.00		0

31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0
Total		236	\$38,635,027.81	100%	0	\$0.00		0
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0	\$0.00	NA	0
	Unavailable	58	\$8,438,558.79	78.5%	0	\$0.00	NA	0
Total		74	\$10,749,624.38	100%	0	\$0.00		0
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0
Total		184	\$26,507,145.04	100%	0	\$0.00		0
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0
Total		592	\$90,654,913.53	100%	0	\$0.00		0
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0
	Unavailable	290	\$44,774,453.92	50.37%	0	\$0.00	NA	0
Total		577	\$88,888,428.02	100%	0	\$0.00		0
31390J6B2	WASHINGTON MUTUAL BANK, FA	47	\$8,416,890.04	47.98%	0	\$0.00	NA	0
	Unavailable	55	\$9,126,473.72	52.02%	0	\$0.00	NA	0
Total		102	\$17,543,363.76	100%	0	\$0.00		0
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0	\$0.00	NA	0
	Unavailable	176	\$27,208,019.49	90.35%	0	\$0.00	NA	0
Total		194	\$30,113,637.71	100%	0	\$0.00		0
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0	\$0.00	NA	0
	Unavailable	75	\$8,425,871.93	95.02%	0	\$0.00	NA	0
Total		79	\$8,867,609.82	100%	0	\$0.00		0
31390J6G1	WASHINGTON MUTUAL BANK, FA	37	\$5,575,063.90	13.53%	0	\$0.00	NA	0
	Unavailable	255	\$35,626,366.08	86.47%	0	\$0.00	NA	0
Total		292	\$41,201,429.98	100%	0	\$0.00		0
31390J6H9	WASHINGTON MUTUAL	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	27	\$4,324,905.11	72.19%	0	\$0.00	NA	0
Total			38	\$5,990,822.21	100%	0	\$0.00		0
31390J6J5		WASHINGTON MUTUAL BANK, FA	179	\$33,369,097.95	100%	0	\$0.00	NA	0
Total			179	\$33,369,097.95	100%	0	\$0.00		0
31390JD65		HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0	\$0.00	NA	0
		Unavailable	21	\$4,365,024.47	43.65%	0	\$0.00	NA	0
Total			48	\$10,000,567.09	100%	0	\$0.00		0
31390JD73		HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0	\$0.00	NA	0
		Unavailable	52	\$9,461,301.70	94.6%	0	\$0.00	NA	0
Total			55	\$10,001,174.65	100%	0	\$0.00		0
31390JD81		HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0	\$0.00	NA	0
		Unavailable	45	\$9,394,914.14	62.63%	0	\$0.00	NA	0
Total			77	\$14,999,965.80	100%	0	\$0.00		0
31390JD99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0	\$0.00	NA	0
		Unavailable	40	\$8,029,196.25	53.53%	0	\$0.00	NA	0
Total			71	\$14,999,876.76	100%	0	\$0.00		0
31390JE56		HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,907,627.65	47.69%	0	\$0.00	NA	0
Total			25	\$4,000,269.09	100%	0	\$0.00		0
31390JEA5		HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0	\$0.00	NA	0
		Unavailable	23	\$4,062,232.11	40.62%	0	\$0.00	NA	0
Total			52	\$10,000,751.74	100%	0	\$0.00		0
31390JEC1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0
		Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0
Total			16	\$3,000,398.17	100%	0	\$0.00		0
31390JEM9		HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0

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Total			16	\$2,106,534.44	100%	0	\$0.00		0
31390JEN7		Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0
Total			135	\$22,924,598.12	100%	0	\$0.00		0
31390JEP2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0
		Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0
Total			26	\$4,000,350.00	100%	0	\$0.00		0
31390JER8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0
		Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0
Total			43	\$8,000,351.14	100%	0	\$0.00		0
31390JES6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0
		Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0
Total			73	\$13,000,936.58	100%	0	\$0.00		0
31390JEU1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0
Total			30	\$6,000,262.23	100%	0	\$0.00		0
31390JEY3		HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0
Total			68	\$10,999,987.07	100%	0	\$0.00		0
31390JJ93		SUNTRUST MORTGAGE INC	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,399,450.28	36.78%	0	\$0.00	NA	0
Total			25	\$3,804,552.49	100%	0	\$0.00		0
31390JKB6		SUNTRUST MORTGAGE INC	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0
		Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0
Total			121	\$7,554,795.08	100%	0	\$0.00		0
31390JKC4		SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0
		Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0
Total			69	\$4,618,381.56	100%	0	\$0.00		0
31390JKD2		SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0
		Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0
Total			83	\$5,432,051.15	100%	0	\$0.00		0

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31390JKE0	SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA	0
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0
Total		24	\$1,589,894.87	100%	0	\$0.00		0
31390JKF7	SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA	0
	Unavailable	18	\$1,072,661.79	58.52%	0	\$0.00	NA	0
Total		31	\$1,833,036.97	100%	0	\$0.00		0
31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0
Total		49	\$3,055,752.31	100%	0	\$0.00		0
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0
Total		53	\$5,211,663.03	100%	0	\$0.00		0
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0
Total		60	\$5,846,378.01	100%	0	\$0.00		0
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0
Total		59	\$5,788,626.64	100%	0	\$0.00		0
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA	0
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0
Total		17	\$1,656,002.30	100%	0	\$0.00		0
31390JKM2	SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0	\$0.00	NA	0
	Unavailable	17	\$1,683,928.36	68.97%	0	\$0.00	NA	0
Total		25	\$2,441,563.50	100%	0	\$0.00		0
31390JKP5	SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0	\$0.00	NA	0
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA	0
Total		58	\$15,176,657.91	100%	0	\$0.00		0
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA	0
Total		25	\$5,330,462.70	100%	0	\$0.00		0
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA	0
Total		88	\$15,792,973.40	100%	0	\$0.00		0
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA	0

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		Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA	0
Total			229	\$43,385,039.64	100%	0	\$0.00		0
31390JZY0		FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0	\$0.00	NA	0
		Unavailable	72	\$7,023,855.92	31.82%	0	\$0.00	NA	0
Total			226	\$22,074,227.92	100%	0	\$0.00		0
31390KJF6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0	\$0.00	NA	0
Total			149	\$20,007,516.19	100%	0	\$0.00		0
31390KRY6		LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0	\$0.00	NA	0
Total			134	\$20,609,432.82	100%	0	\$0.00		0
31390KT32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0	\$0.00	NA	0
		Unavailable	122	\$19,079,190.77	74.95%	0	\$0.00	NA	0
Total			167	\$25,456,499.32	100%	0	\$0.00		0
31390KT40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0	\$0.00	NA	0
		Unavailable	20	\$1,760,203.29	90.75%	0	\$0.00	NA	0
Total			22	\$1,939,611.48	100%	0	\$0.00		0
31390KT65		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0	\$0.00	NA	0
Total			6	\$1,108,424.00	100%	0	\$0.00		0
31390KT73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0	\$0.00	NA	0
		Unavailable	73	\$12,631,285.42	53.88%	0	\$0.00	NA	0
Total			133	\$23,444,395.16	100%	0	\$0.00		0
31390KT81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0	\$0.00	NA	0
		Unavailable	200	\$14,521,568.93	72.56%	0	\$0.00	NA	0
Total			274	\$20,012,865.02	100%	0	\$0.00		0
31390KTF5		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0	\$0.00	NA	0

Total			15	\$2,903,957.62	100%	0	\$0.00		0
31390KTR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0	\$0.00	NA	0
		Unavailable	137	\$14,733,974.31	72.46%	0	\$0.00	NA	0
Total			189	\$20,333,166.35	100%	0	\$0.00		0
31390KTS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0
		Unavailable	117	\$14,120,144.31	69.37%	0	\$0.00	NA	0
Total			169	\$20,354,430.79	100%	0	\$0.00		0
31390KTW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0	\$0.00	NA	0
		Unavailable	11	\$1,902,689.26	33.65%	0	\$0.00	NA	0
Total			33	\$5,654,971.66	100%	0	\$0.00		0
31390KTZ1		Unavailable	16	\$1,148,977.27	100%	0	\$0.00	NA	0
Total			16	\$1,148,977.27	100%	0	\$0.00		0
31390KU30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0	\$0.00	NA	0
		Unavailable	131	\$16,311,696.24	78.95%	0	\$0.00	NA	0
Total			165	\$20,661,286.22	100%	0	\$0.00		0
31390KU89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0	\$0.00	NA	0
		Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0
Total			136	\$20,468,752.89	100%	0	\$0.00		0
31390KUA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,102,037.51	71.18%	0	\$0.00	NA	0
Total			20	\$1,548,237.51	100%	0	\$0.00		0
31390KUC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0	\$0.00	NA	0
		Unavailable	63	\$4,112,734.03	60.79%	0	\$0.00	NA	0
Total			102	\$6,765,493.26	100%	0	\$0.00		0

31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00	6.89%	0	\$0.00	NA	0
	Unavailable	18	\$1,701,166.52	93.11%	0	\$0.00	NA	0
Total		20	\$1,826,966.52	100%	0	\$0.00		0
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0	\$0.00	NA	0
	Unavailable	31	\$1,884,451.71	92.88%	0	\$0.00	NA	0
Total		33	\$2,028,846.68	100%	0	\$0.00		0
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0	\$0.00	NA	0
	Unavailable	1	\$223,716.46	9.12%	0	\$0.00	NA	0
Total		15	\$2,453,583.90	100%	0	\$0.00		0
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0	\$0.00	NA	0
	Unavailable	30	\$4,171,947.12	51.09%	0	\$0.00	NA	0
Total		59	\$8,166,597.98	100%	0	\$0.00		0
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0	\$0.00	NA	0
	Unavailable	21	\$1,262,025.80	78.99%	0	\$0.00	NA	0
Total		26	\$1,597,669.33	100%	0	\$0.00		0
31390KULO	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0	\$0.00	NA	0
	Unavailable	126	\$7,353,557.75	87.74%	0	\$0.00	NA	0
Total		145	\$8,381,028.13	100%	0	\$0.00		0
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0	\$0.00	NA	0
	Unavailable	208	\$11,509,906.82	74.36%	0	\$0.00	NA	0
Total		277	\$15,479,236.78	100%	0	\$0.00		0
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0	\$0.00	NA	0
	Unavailable	87	\$13,033,566.20	64.39%	0	\$0.00	NA	0
Total		136	\$20,241,436.20	100%	0	\$0.00		0

31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0	\$0.00	NA	0
	Unavailable	4	\$609,962.10	44.26%	0	\$0.00	NA	0
Total		8	\$1,378,150.19	100%	0	\$0.00		0
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0	\$0.00	NA	0
	Unavailable	76	\$12,805,641.75	63.28%	0	\$0.00	NA	0
Total		120	\$20,235,401.75	100%	0	\$0.00		0
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0	\$0.00	NA	0
	Unavailable	2	\$504,000.00	19.21%	0	\$0.00	NA	0
Total		16	\$2,623,647.04	100%	0	\$0.00		0
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0	\$0.00	NA	0
	Unavailable	3	\$653,011.24	20.95%	0	\$0.00	NA	0
Total		15	\$3,117,453.00	100%	0	\$0.00		0
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0	\$0.00	NA	0
	Unavailable	85	\$11,774,460.39	59.87%	0	\$0.00	NA	0
Total		133	\$19,665,606.81	100%	0	\$0.00		0
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0	\$0.00	NA	0
	Unavailable	117	\$14,037,556.06	68.79%	0	\$0.00	NA	0
Total		168	\$20,407,430.88	100%	0	\$0.00		0
31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,290,650.00	67.56%	0	\$0.00	NA	0
Total		22	\$3,390,600.00	100%	0	\$0.00		0
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0	\$0.00	NA	0
	Unavailable	80	\$11,403,169.62	56.08%	0	\$0.00	NA	0

Total			140	\$20,333,838.93	100%	0	\$0.00		0
31390KVM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0	\$0.00	NA	0
		Unavailable	105	\$11,626,573.76	55.11%	0	\$0.00	NA	0
Total			175	\$21,098,903.30	100%	0	\$0.00		0
31390KVN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0	\$0.00	NA	0
		Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA	0
Total			71	\$9,777,500.00	100%	0	\$0.00		0
31390KVP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA	0
		Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA	0
Total			103	\$20,281,899.00	100%	0	\$0.00		0
31390KVR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA	0
		Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA	0
Total			57	\$9,078,900.00	100%	0	\$0.00		0
31390L2U9		WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA	0
Total			2	\$111,390.41	100%	0	\$0.00		0
31390L2V7		WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA	0
Total			3	\$176,594.65	100%	0	\$0.00		0
31390L3B0		WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA	0
		Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA	0
Total			29	\$4,346,738.75	100%	0	\$0.00		0
31390L3D6		Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA	0
Total			37	\$5,362,528.73	100%	0	\$0.00		0
31390L3Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0	\$0.00	NA	0
		Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA	0
Total			12	\$865,687.21	100%	0	\$0.00		0
31390L5W2		BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA	0

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		Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA	0
Total			500	\$79,667,092.20	100%	0	\$0.00		0
31390L5X0		BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA	0
		Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA	0
Total			120	\$7,675,799.84	100%	0	\$0.00		0
31390L5Z5		BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA	0
		Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA	0
Total			90	\$15,475,119.21	100%	0	\$0.00		0
31390L6A9		BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA	0
		Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA	0
Total			12	\$1,297,816.52	100%	0	\$0.00		0
31390L6B7		BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA	0
		Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA	0
Total			32	\$2,384,519.98	100%	0	\$0.00		0
31390L6C5		BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA	0
		Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA	0
Total			17	\$1,133,100.45	100%	0	\$0.00		0
31390LE69		Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA	0
Total			155	\$38,287,228.98	100%	0	\$0.00		0
31390LE77		Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA	0
Total			152	\$28,165,952.75	100%	0	\$0.00		0
31390LE85		FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA	0
		Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA	0
Total			97	\$18,037,590.88	100%	0	\$0.00		0
31390LE93		FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA	0
		Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA	0
Total			210	\$20,519,841.24	100%	0	\$0.00		0
31390LF27		FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA	0
		Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA	0
Total			282	\$50,767,940.71	100%	0	\$0.00		0
31390LF35		FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA	0
		Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA	0
Total			66	\$11,155,106.46	100%	0	\$0.00		0

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31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA	0
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA	0
Total		127	\$8,384,294.77	100%	0	\$0.00		0
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA	0
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA	0
Total		236	\$15,742,097.24	100%	0	\$0.00		0
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA	0
Total		167	\$10,039,101.52	100%	0	\$0.00		0
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA	0
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA	0
Total		231	\$42,992,274.99	100%	0	\$0.00		0
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA	0
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA	0
Total		32	\$2,057,528.39	100%	0	\$0.00		0
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA	0
Total		20	\$1,983,283.75	100%	0	\$0.00		0
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA	0
Total		314	\$21,123,012.24	100%	0	\$0.00		0
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0	\$0.00	NA	0
	Unavailable	125	\$21,768,865.86	98.79%	0	\$0.00	NA	0
Total		127	\$22,036,055.08	100%	0	\$0.00		0
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA	0
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA	0
Total		295	\$58,261,285.10	100%	0	\$0.00		0
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0	\$0.00	NA	0
	Unavailable	103	\$18,079,382.36	97.83%	0	\$0.00	NA	0
Total		105	\$18,479,897.92	100%	0	\$0.00		0
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA	0
Total		226	\$13,854,135.39	100%	0	\$0.00		0
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA	0
Total		95	\$15,831,142.39	100%	0	\$0.00		0
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0	\$0.00	NA	0
	Unavailable	322	\$63,895,288.22	98.46%	0	\$0.00	NA	0

Total			328	\$64,894,219.04	100%	0	\$0.00		0
31390LFS0	Unavailable		143	\$28,980,519.50	100%	0	\$0.00	NA	0
Total			143	\$28,980,519.50	100%	0	\$0.00		0
31390LFT8	FLAGSTAR BANK, FSB		4	\$414,974.38	2.47%	0	\$0.00	NA	0
	Unavailable		167	\$16,416,021.87	97.53%	0	\$0.00	NA	0
Total			171	\$16,830,996.25	100%	0	\$0.00		0
31390LFU5	Unavailable		237	\$23,362,284.39	100%	0	\$0.00	NA	0
Total			237	\$23,362,284.39	100%	0	\$0.00		0
31390LFX9	FLAGSTAR BANK, FSB		1	\$120,000.00	0.44%	0	\$0.00	NA	0
	Unavailable		136	\$27,410,492.45	99.56%	0	\$0.00	NA	0
Total			137	\$27,530,492.45	100%	0	\$0.00		0
31390LFY7	Unavailable		138	\$23,190,883.81	100%	0	\$0.00	NA	0
Total			138	\$23,190,883.81	100%	0	\$0.00		0
31390LFZ4	FLAGSTAR BANK, FSB		2	\$440,353.54	1.23%	0	\$0.00	NA	0
	Unavailable		176	\$35,331,140.86	98.77%	0	\$0.00	NA	0
Total			178	\$35,771,494.40	100%	0	\$0.00		0
31390LG26	Unavailable		19	\$3,431,707.18	100%	0	\$0.00	NA	0
Total			19	\$3,431,707.18	100%	0	\$0.00		0
31390LG42	Unavailable		42	\$4,133,245.41	100%	0	\$0.00	NA	0
Total			42	\$4,133,245.41	100%	0	\$0.00		0
31390LG59	FLAGSTAR BANK, FSB		1	\$89,250.00	4.35%	0	\$0.00	NA	0
	Unavailable		20	\$1,962,072.39	95.65%	0	\$0.00	NA	0
Total			21	\$2,051,322.39	100%	0	\$0.00		0
31390LG83	FLAGSTAR BANK, FSB		1	\$152,700.00	0.4%	0	\$0.00	NA	0
	Unavailable		191	\$37,736,668.39	99.6%	0	\$0.00	NA	0
Total			192	\$37,889,368.39	100%	0	\$0.00		0
31390LGA8	FLAGSTAR BANK, FSB		10	\$947,198.94	7.47%	0	\$0.00	NA	0
	Unavailable		120	\$11,727,266.07	92.53%	0	\$0.00	NA	0
Total			130	\$12,674,465.01	100%	0	\$0.00		0
31390LGE0	FLAGSTAR BANK, FSB		8	\$1,226,184.97	9.45%	0	\$0.00	NA	0
	Unavailable		68	\$11,750,649.27	90.55%	0	\$0.00	NA	0
Total			76	\$12,976,834.24	100%	0	\$0.00		0

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31390LGG5		Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA	0
Total			46	\$7,203,535.73	100%	0	\$0.00		0
31390LGH3		Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0
Total			81	\$15,965,344.34	100%	0	\$0.00		0
31390LGJ9		FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0
		Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0
Total			81	\$8,076,695.34	100%	0	\$0.00		0
31390LGN0		Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0
Total			164	\$10,771,148.51	100%	0	\$0.00		0
31390LGP5		Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0
Total			132	\$25,520,923.11	100%	0	\$0.00		0
31390LGT7		FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0
		Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0
Total			184	\$39,442,944.67	100%	0	\$0.00		0
31390LGV2		Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0
Total			41	\$2,729,412.23	100%	0	\$0.00		0
31390LGX8		Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0
Total			17	\$1,178,316.19	100%	0	\$0.00		0
31390LGZ3		FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0
		Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0
Total			115	\$11,409,554.96	100%	0	\$0.00		0
31390LH33		Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0
Total			95	\$5,261,546.50	100%	0	\$0.00		0
31390LH41		Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0
Total			34	\$5,496,614.08	100%	0	\$0.00		0
31390LH58		FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0	\$0.00	NA	0
		Unavailable	55	\$10,663,270.00	96.69%	0	\$0.00	NA	0
Total			57	\$11,028,270.00	100%	0	\$0.00		0
31390LH66		FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0
		Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0
Total			127	\$25,165,017.57	100%	0	\$0.00		0
31390LHC3		Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0

Total			40	\$7,267,643.57	100%	0	\$0.00		0
31390LHD1	Unavailable		118	\$8,125,121.42	100%	0	\$0.00	NA	0
Total			118	\$8,125,121.42	100%	0	\$0.00		0
31390LHF6	FLAGSTAR BANK, FSB		8	\$553,200.43	7.48%	0	\$0.00	NA	0
	Unavailable		98	\$6,843,731.67	92.52%	0	\$0.00	NA	0
Total			106	\$7,396,932.10	100%	0	\$0.00		0
31390LHG4	Unavailable		75	\$7,190,457.39	100%	0	\$0.00	NA	0
Total			75	\$7,190,457.39	100%	0	\$0.00		0
31390LHH2	FLAGSTAR BANK, FSB		2	\$192,929.41	2.68%	0	\$0.00	NA	0
	Unavailable		72	\$7,006,875.94	97.32%	0	\$0.00	NA	0
Total			74	\$7,199,805.35	100%	0	\$0.00		0
31390LHK5	FLAGSTAR BANK, FSB		9	\$1,707,877.93	15.66%	0	\$0.00	NA	0
	Unavailable		53	\$9,200,099.26	84.34%	0	\$0.00	NA	0
Total			62	\$10,907,977.19	100%	0	\$0.00		0
31390LHM1	Unavailable		58	\$5,565,242.61	100%	0	\$0.00	NA	0
Total			58	\$5,565,242.61	100%	0	\$0.00		0
31390LHP4	FLAGSTAR BANK, FSB		7	\$947,734.69	5.29%	0	\$0.00	NA	0
	Unavailable		114	\$16,977,369.35	94.71%	0	\$0.00	NA	0
Total			121	\$17,925,104.04	100%	0	\$0.00		0
31390LHU3	FLAGSTAR BANK, FSB		2	\$108,037.97	10%	0	\$0.00	NA	0
	Unavailable		16	\$972,281.46	90%	0	\$0.00	NA	0
Total			18	\$1,080,319.43	100%	0	\$0.00		0
31390LHV1	Unavailable		50	\$3,268,174.65	100%	0	\$0.00	NA	0
Total			50	\$3,268,174.65	100%	0	\$0.00		0
31390LHW9	FLAGSTAR BANK, FSB		1	\$68,000.00	1.42%	0	\$0.00	NA	0
	Unavailable		72	\$4,712,929.60	98.58%	0	\$0.00	NA	0
Total			73	\$4,780,929.60	100%	0	\$0.00		0
31390LHY5	Unavailable		103	\$9,655,929.67	100%	0	\$0.00	NA	0
Total			103	\$9,655,929.67	100%	0	\$0.00		0
31390LJ49	Unavailable		95	\$19,182,161.20	100%	0	\$0.00	NA	0
Total			95	\$19,182,161.20	100%	0	\$0.00		0
31390LJA5	Unavailable		38	\$6,715,978.41	100%	0	\$0.00	NA	0

Total			38	\$6,715,978.41	100%	0	\$0.00		0
31390LNU6		USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0
Total			77	\$11,139,986.86	100%	0	\$0.00		0
31390LNU2		USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0
Total			106	\$15,816,339.97	100%	0	\$0.00		0
31390LNU0		USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0
Total			235	\$34,536,537.62	100%	0	\$0.00		0
31390LNU8		USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0
Total			230	\$34,577,349.11	100%	0	\$0.00		0
31390LPL4		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0
		Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0
Total			43	\$8,514,565.91	100%	0	\$0.00		0
31390LPM2		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA	0
		Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA	0
Total			113	\$17,492,978.42	100%	0	\$0.00		0
31390LPN0		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA	0
		Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA	0
Total			41	\$6,408,619.12	100%	0	\$0.00		0
31390LPQ3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA	0
Total			43	\$6,257,111.00	100%	0	\$0.00		0
31390LPR1		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,064,500.00	47.15%	0	\$0.00	NA	0
Total			25	\$4,378,150.00	100%	0	\$0.00		0
31390LRA6		FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0	\$0.00	NA	0
		Unavailable	67	\$11,810,295.29	48.93%	0	\$0.00	NA	0

Total			140	\$24,137,081.03	100%	0	\$0.00		0
31390LRC2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0
Total			9	\$1,040,167.55	100%	0	\$0.00		0
31390LS98		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA	0
Total			27	\$5,000,436.75	100%	0	\$0.00		0
31390LSW7		THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0
Total			108	\$14,977,186.02	100%	0	\$0.00		0
31390LTA4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA	0
Total			186	\$30,001,646.41	100%	0	\$0.00		0
31390LTC0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0
Total			197	\$30,000,543.44	100%	0	\$0.00		0
31390LTF3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0
Total			84	\$13,000,526.10	100%	0	\$0.00		0
31390LV45		UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA	0
		Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA	0
Total			100	\$9,994,442.43	100%	0	\$0.00		0
31390LV52		UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA	0
Total			78	\$5,043,779.51	100%	0	\$0.00		0
31390LV60		UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0	\$0.00	NA	0
		Unavailable	48	\$5,763,138.54	57.93%	0	\$0.00	NA	0
Total			83	\$9,949,192.93	100%	0	\$0.00		0
31390LV78		UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA	0
		Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA	0
Total			88	\$5,044,582.95	100%	0	\$0.00		0

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31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0	\$0.00	NA	0
	Unavailable	62	\$6,903,455.93	70.54%	0	\$0.00	NA	0
Total		88	\$9,786,093.57	100%	0	\$0.00		0
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,742,446.65	77.3%	0	\$0.00	NA	0
Total		20	\$2,254,063.00	100%	0	\$0.00		0
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0
	Unavailable	103	\$18,161,455.58	77.91%	0	\$0.00	NA	0
Total		135	\$23,309,722.51	100%	0	\$0.00		0
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0	\$0.00	NA	0
	Unavailable	80	\$16,643,113.56	75.75%	0	\$0.00	NA	0
Total		106	\$21,970,168.77	100%	0	\$0.00		0
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0	\$0.00	NA	0
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0
Total		283	\$57,189,272.04	100%	0	\$0.00		0
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0	\$0.00	NA	0
	Unavailable	400	\$71,376,291.84	86.34%	0	\$0.00	NA	0
Total		460	\$82,671,586.54	100%	0	\$0.00		0
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0	\$0.00	NA	0
	Unavailable	211	\$33,329,520.14	92.8%	0	\$0.00	NA	0
Total		227	\$35,914,330.14	100%	0	\$0.00		0
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0	\$0.00	NA	0
Total		28	\$3,686,467.42	100%	0	\$0.00		0
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	29	\$5,581,783.83	96.74%	0	\$0.00	NA	0
Total		30	\$5,769,783.83	100%	0	\$0.00		0
31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0	\$0.00	NA	0
	Unavailable	14	\$1,670,530.74	86%	0	\$0.00	NA	0
Total		15	\$1,942,530.74	100%	0	\$0.00		0
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0	\$0.00	NA	0
	Unavailable	48	\$7,886,919.37	79.95%	0	\$0.00	NA	0
Total		60	\$9,864,953.66	100%	0	\$0.00		0
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0	\$0.00	NA	0
	Unavailable	50	\$8,418,899.14	83.82%	0	\$0.00	NA	0

Total			59	\$10,043,885.37	100%	0	\$0.00		0
31390LWE2	UNION PLANTERS BANK NA		41	\$5,295,477.44	52.9%	0	\$0.00	NA	0
	Unavailable		36	\$4,715,656.14	47.1%	0	\$0.00	NA	0
Total			77	\$10,011,133.58	100%	0	\$0.00		0
31390LWF9	UNION PLANTERS BANK NA		25	\$3,817,953.73	38.08%	0	\$0.00	NA	0
	Unavailable		41	\$6,208,607.68	61.92%	0	\$0.00	NA	0
Total			66	\$10,026,561.41	100%	0	\$0.00		0
31390LWG7	UNION PLANTERS BANK NA		27	\$4,899,120.48	49.52%	0	\$0.00	NA	0
	Unavailable		28	\$4,993,804.19	50.48%	0	\$0.00	NA	0
Total			55	\$9,892,924.67	100%	0	\$0.00		0
31390LWJ1	UNION PLANTERS BANK NA		21	\$3,273,014.07	32.45%	0	\$0.00	NA	0
	Unavailable		38	\$6,814,168.29	67.55%	0	\$0.00	NA	0
Total			59	\$10,087,182.36	100%	0	\$0.00		0
31390LWM4	UNION PLANTERS BANK NA		39	\$4,537,187.71	45.63%	0	\$0.00	NA	0
	Unavailable		44	\$5,405,473.25	54.37%	0	\$0.00	NA	0
Total			83	\$9,942,660.96	100%	0	\$0.00		0
31390LWQ5	UNION PLANTERS BANK NA		25	\$4,297,727.72	42.66%	0	\$0.00	NA	0
	Unavailable		34	\$5,775,563.07	57.34%	0	\$0.00	NA	0
Total			59	\$10,073,290.79	100%	0	\$0.00		0
31390LWS1	UNION PLANTERS BANK NA		24	\$3,289,559.00	33.08%	0	\$0.00	NA	0
	Unavailable		46	\$6,654,625.67	66.92%	0	\$0.00	NA	0
Total			70	\$9,944,184.67	100%	0	\$0.00		0
31390LWT9	UNION PLANTERS BANK NA		39	\$2,509,063.96	50.37%	0	\$0.00	NA	0
	Unavailable		38	\$2,472,351.26	49.63%	0	\$0.00	NA	0
Total			77	\$4,981,415.22	100%	0	\$0.00		0
31390LWU6	UNION PLANTERS BANK NA		44	\$2,924,343.31	47.79%	0	\$0.00	NA	0
	Unavailable		48	\$3,194,622.11	52.21%	0	\$0.00	NA	0
Total			92	\$6,118,965.42	100%	0	\$0.00		0
31390LWV4	UNION PLANTERS BANK NA		17	\$2,805,704.00	22.17%	0	\$0.00	NA	0
	Unavailable		59	\$9,850,269.28	77.83%	0	\$0.00	NA	0
Total			76	\$12,655,973.28	100%	0	\$0.00		0
31390LWX0	UNION PLANTERS BANK NA		3	\$218,437.59	7.78%	0	\$0.00	NA	0
	Unavailable		38	\$2,590,258.81	92.22%	0	\$0.00	NA	0
Total			41	\$2,808,696.40	100%	0	\$0.00		0

31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0
Total		82	\$14,492,298.88	100%	0	\$0.00		0
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0
Total		48	\$3,786,512.08	100%	0	\$0.00		0
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0
Total		653	\$116,083,910.75	100%	0	\$0.00		0
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA	0
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA	0
Total		2,152	\$411,167,687.87	100%	0	\$0.00		0
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA	0
Total		131	\$22,835,697.42	100%	0	\$0.00		0
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	0
Total		7	\$1,314,830.76	100%	0	\$0.00		0
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA	0
Total		120	\$18,786,847.85	100%	0	\$0.00		0
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	0
Total		106	\$15,848,588.08	100%	0	\$0.00		0
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	0
Total		55	\$6,833,427.88	100%	0	\$0.00		0
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0	\$0.00	NA	0
	Unavailable	43	\$6,041,806.47	97.97%	0	\$0.00	NA	0
Total		44	\$6,166,711.36	100%	0	\$0.00		0
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA	0
Total		76	\$15,290,321.53	100%	0	\$0.00		0
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0
Total		290	\$52,581,444.54	100%	0	\$0.00		0
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA	0

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Total			14	\$2,145,210.80	100%	0	\$0.00		0
31390MCH5	BANK OF AMERICA NA		95	\$15,775,074.67	52.76%	0	\$0.00	NA	0
	Unavailable		61	\$14,124,717.13	47.24%	0	\$0.00	NA	0
Total			156	\$29,899,791.80	100%	0	\$0.00		0
31390MCJ1	BANK OF AMERICA NA		127	\$8,477,030.67	86.11%	0	\$0.00	NA	0
	Unavailable		21	\$1,367,724.44	13.89%	0	\$0.00	NA	0
Total			148	\$9,844,755.11	100%	0	\$0.00		0
31390MCK8	BANK OF AMERICA NA		77	\$7,630,304.55	75.15%	0	\$0.00	NA	0
	Unavailable		25	\$2,522,842.75	24.85%	0	\$0.00	NA	0
Total			102	\$10,153,147.30	100%	0	\$0.00		0
31390MCL6	BANK OF AMERICA NA		131	\$24,726,958.53	60.71%	0	\$0.00	NA	0
	Unavailable		74	\$15,999,816.68	39.29%	0	\$0.00	NA	0
Total			205	\$40,726,775.21	100%	0	\$0.00		0
31390MCM4	BANK OF AMERICA NA		207	\$38,961,319.32	75.88%	0	\$0.00	NA	0
	Unavailable		58	\$12,385,685.93	24.12%	0	\$0.00	NA	0
Total			265	\$51,347,005.25	100%	0	\$0.00		0
31390MCN2	BANK OF AMERICA NA		146	\$27,073,910.94	78.85%	0	\$0.00	NA	0
	Unavailable		36	\$7,260,368.63	21.15%	0	\$0.00	NA	0
Total			182	\$34,334,279.57	100%	0	\$0.00		0
31390MCR3	BANK OF AMERICA NA		27	\$4,799,198.36	61.22%	0	\$0.00	NA	0
	Unavailable		14	\$3,039,656.78	38.78%	0	\$0.00	NA	0
Total			41	\$7,838,855.14	100%	0	\$0.00		0
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION		1	\$115,898.95	66.61%	0	\$0.00	NA	0
	Unavailable		1	\$58,098.30	33.39%	0	\$0.00	NA	0
Total			2	\$173,997.25	100%	0	\$0.00		0
31390MD84	WITMER FUNDING, LLC		22	\$4,027,764.00	43.91%	0	\$0.00	NA	0
	Unavailable		31	\$5,145,196.84	56.09%	0	\$0.00	NA	0
Total			53	\$9,172,960.84	100%	0	\$0.00		0
31390MDM3	Unavailable		61	\$4,703,313.22	100%	0	\$0.00	NA	0
Total			61	\$4,703,313.22	100%	0	\$0.00		0
31390MDN1	Unavailable		49	\$3,499,023.80	100%	0	\$0.00	NA	0
Total			49	\$3,499,023.80	100%	0	\$0.00		0

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31390MF41		Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0
Total			13	\$2,021,986.17	100%	0	\$0.00		0
31390MF66		Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0
Total			11	\$1,686,875.99	100%	0	\$0.00		0
31390MF82		Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0
Total			18	\$2,779,087.33	100%	0	\$0.00		0
31390MFQ2		GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0
		Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0
Total			228	\$35,244,934.71	100%	0	\$0.00		0
31390MFR0		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0
		Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0
Total			360	\$55,139,281.00	100%	0	\$0.00		0
31390MFS8		GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0
		Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0
Total			1,480	\$203,224,208.13	100%	0	\$0.00		0
31390MFT6		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0
		Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0
Total			260	\$35,906,539.11	100%	0	\$0.00		0
31390MGA6		Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0
Total			24	\$3,505,428.78	100%	0	\$0.00		0
31390MGC2		Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0
Total			24	\$3,166,451.64	100%	0	\$0.00		0
31390MHF4		FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0
		Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0
Total			112	\$7,110,324.90	100%	0	\$0.00		0
31390MHG2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0
		Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0
Total			65	\$3,696,984.32	100%	0	\$0.00		0
31390MHH0			3	\$285,800.00	9.72%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA		
Total		30	\$2,939,380.41	100%	0	\$0.00			
31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA		
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA		
Total		249	\$41,984,533.11	100%	0	\$0.00			
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA		
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA		
Total		352	\$59,827,101.90	100%	0	\$0.00			
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA		
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA		
Total		80	\$13,261,564.55	100%	0	\$0.00			
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA		
Total		41	\$4,309,878.75	100%	0	\$0.00			
31390MNA8	NVR MORTGAGE FINANCE INC	64	\$12,500,230.00	100%	0	\$0.00	NA		
Total		64	\$12,500,230.00	100%	0	\$0.00			
31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA		
Total		83	\$17,000,296.00	100%	0	\$0.00			
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA		
Total		45	\$9,500,019.00	100%	0	\$0.00			
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA		
Total		33	\$6,500,865.00	100%	0	\$0.00			
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA		
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA		
Total		90	\$15,003,247.70	100%	0	\$0.00			
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA		

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Total			6	\$430,177.90	100%	0	\$0.00		0
31390MY73	RBC MORTGAGE COMPANY		111	\$18,927,482.19	83.62%	0	\$0.00	NA	0
	Unavailable		17	\$3,706,650.00	16.38%	0	\$0.00	NA	0
Total			128	\$22,634,132.19	100%	0	\$0.00		0
31390MY99	RBC MORTGAGE COMPANY		7	\$1,092,850.00	64.21%	0	\$0.00	NA	0
	Unavailable		3	\$609,050.00	35.79%	0	\$0.00	NA	0
Total			10	\$1,701,900.00	100%	0	\$0.00		0
31390MYV0	RBC MORTGAGE COMPANY		45	\$8,243,806.05	86.18%	0	\$0.00	NA	0
	Unavailable		8	\$1,321,531.02	13.82%	0	\$0.00	NA	0
Total			53	\$9,565,337.07	100%	0	\$0.00		0
31390MYX6	RBC MORTGAGE COMPANY		84	\$14,836,786.51	90.91%	0	\$0.00	NA	0
	Unavailable		9	\$1,482,850.00	9.09%	0	\$0.00	NA	0
Total			93	\$16,319,636.51	100%	0	\$0.00		0
31390MYZ1	RBC MORTGAGE COMPANY		41	\$7,211,895.03	79.32%	0	\$0.00	NA	0
	Unavailable		10	\$1,880,800.00	20.68%	0	\$0.00	NA	0
Total			51	\$9,092,695.03	100%	0	\$0.00		0
31390MZ23	RBC MORTGAGE COMPANY		28	\$4,511,570.00	77.63%	0	\$0.00	NA	0
	Unavailable		7	\$1,300,300.00	22.37%	0	\$0.00	NA	0
Total			35	\$5,811,870.00	100%	0	\$0.00		0
31390MZJ6	RBC MORTGAGE COMPANY		42	\$6,275,175.00	82.08%	0	\$0.00	NA	0
	Unavailable		7	\$1,369,600.00	17.92%	0	\$0.00	NA	0
Total			49	\$7,644,775.00	100%	0	\$0.00		0
31390MZK3	RBC MORTGAGE COMPANY		19	\$3,508,650.00	71.62%	0	\$0.00	NA	0
	Unavailable		8	\$1,390,000.00	28.38%	0	\$0.00	NA	0
Total			27	\$4,898,650.00	100%	0	\$0.00		0
31390MZS6	RBC MORTGAGE COMPANY		76	\$12,810,750.00	81.33%	0	\$0.00	NA	0
	Unavailable		15	\$2,941,200.00	18.67%	0	\$0.00	NA	0
Total			91	\$15,751,950.00	100%	0	\$0.00		0
31390MZU1	RBC MORTGAGE COMPANY		49	\$8,696,670.00	89.45%	0	\$0.00	NA	0
	Unavailable		5	\$1,026,050.00	10.55%	0	\$0.00	NA	0
Total			54	\$9,722,720.00	100%	0	\$0.00		0
31390MZV9	RBC MORTGAGE COMPANY		23	\$4,671,800.00	96.41%	0	\$0.00	NA	0
	Unavailable		1	\$174,000.00	3.59%	0	\$0.00	NA	0
Total			24	\$4,845,800.00	100%	0	\$0.00		0

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31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0
Total		76	\$12,506,077.83	100%	0	\$0.00		0
31390N2C5	COUNTRYWIDE HOME LOANS, INC	1	\$107,913.63	6.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA	0
Total		13	\$1,568,270.02	100%	0	\$0.00		0
31390N2D3	COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0
Total		44	\$5,201,938.29	100%	0	\$0.00		0
31390N2G6	COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0
Total		13	\$1,328,660.41	100%	0	\$0.00		0
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0
Total		10	\$1,033,555.29	100%	0	\$0.00		0
31390N2T8	COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0
Total		813	\$124,302,968.37	100%	0	\$0.00		0
31390N2U5	COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0
Total		815	\$111,926,634.58	100%	0	\$0.00		0
31390N2V3	COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0
Total		23	\$1,242,903.11	100%	0	\$0.00		0
31390N2W1	COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0
Total		187	\$21,857,895.74	100%	0	\$0.00		0
31390N3A8	COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0

Total			33	\$5,859,281.86	100%	0	\$0.00		0
31390N3C4		COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0
		Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0
Total			1,401	\$202,579,694.55	100%	0	\$0.00		0
31390N3G5		COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0
		Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0
Total			89	\$15,001,859.60	100%	0	\$0.00		0
31390N3K6		COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0
		Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0
Total			163	\$30,001,358.55	100%	0	\$0.00		0
31390N3M2		COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0
		Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0
Total			138	\$25,001,472.37	100%	0	\$0.00		0
31390N3N0		COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0
		Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0
Total			83	\$15,004,127.55	100%	0	\$0.00		0
31390N3Z3		COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0
		Unavailable	6	\$715,897.20	14.04%	0	\$0.00	NA	0
Total			35	\$5,098,826.68	100%	0	\$0.00		0
31390N4B5		COUNTRYWIDE HOME LOANS, INC	35	\$6,126,862.71	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA	0
Total			36	\$6,326,517.34	100%	0	\$0.00		0
31390N4D1		COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0	\$0.00	NA	0
		Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA	0
Total			172	\$30,002,098.80	100%	0	\$0.00		0
31390N4E9		COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0	\$0.00	NA	0
		Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA	0
Total			84	\$15,002,406.67	100%	0	\$0.00		0

31390N4F6	COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0
	Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0
Total		64	\$10,004,594.02	100%	0	\$0.00		0
31390N4G4	COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0
Total		81	\$13,586,416.29	100%	0	\$0.00		0
31390N4H2	COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0
Total		74	\$11,760,402.74	100%	0	\$0.00		0
31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0
Total		513	\$85,411,693.49	100%	0	\$0.00		0
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0
Total		168	\$30,604,027.84	100%	0	\$0.00		0
31390N4N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0
Total		75	\$14,583,423.23	100%	0	\$0.00		0
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0
Total		99	\$15,003,116.68	100%	0	\$0.00		0
31390N4X7	COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0
Total		11	\$931,759.48	100%	0	\$0.00		0
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA	0
Total		8	\$1,018,720.67	100%	0	\$0.00		0
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0
Total		3	\$269,657.72	100%	0	\$0.00		0

31390N5G3	COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	
Total		315	\$20,318,738.62	100%	0	\$0.00		
31390N5H1	COUNTRYWIDE HOME LOANS, INC	54	\$8,448,621.32	51.21%	0	\$0.00	NA	
	Unavailable	48	\$8,050,285.79	48.79%	0	\$0.00	NA	
Total		102	\$16,498,907.11	100%	0	\$0.00		
31390N5J7	COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	
Total		280	\$27,022,133.11	100%	0	\$0.00		
31390N5K4	COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	
Total		184	\$33,330,954.57	100%	0	\$0.00		
31390N5U2	COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA	
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	
Total		64	\$10,035,972.70	100%	0	\$0.00		
31390N5V0	COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	
Total		557	\$96,693,019.06	100%	0	\$0.00		
31390N5W8	COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	
Total		7	\$877,737.75	100%	0	\$0.00		
31390N5X6	COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	
Total		51	\$5,358,025.28	100%	0	\$0.00		
31390N5Z1	COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA	
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	
Total		33	\$2,795,908.80	100%	0	\$0.00		

31390N6B3	COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	C
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	C
Total		36	\$3,455,037.48	100%	0	\$0.00		C
31390N6E7	COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0	\$0.00	NA	C
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	C
Total		69	\$7,399,583.51	100%	0	\$0.00		C
31390N6F4	COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0	\$0.00	NA	C
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	C
Total		33	\$3,246,645.28	100%	0	\$0.00		C
31390N6M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0	\$0.00	NA	C
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA	C
Total		106	\$6,915,006.54	100%	0	\$0.00		C
31390N6N7	COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0	\$0.00	NA	C
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA	C
Total		75	\$16,279,229.49	100%	0	\$0.00		C
31390N6P2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0	\$0.00	NA	C
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA	C
Total		79	\$7,730,390.41	100%	0	\$0.00		C
31390N6U1	COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0	\$0.00	NA	C
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA	C
Total		40	\$6,535,103.35	100%	0	\$0.00		C
31390N6V9	COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0	\$0.00	NA	C
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA	C
Total		132	\$27,572,570.97	100%	0	\$0.00		C
31390N6W7	COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA	C
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA	C
Total		84	\$8,128,378.60	100%	0	\$0.00		C
31390N6Y3	COUNTRYWIDE HOME	31	\$5,265,596.00	40.14%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0
Total			73	\$13,116,835.09	100%	0	\$0.00		0
31390N6Z0		COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0
		Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0
Total			63	\$10,940,879.29	100%	0	\$0.00		0
31390N7A4		COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0
		Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA	0
Total			146	\$27,201,536.61	100%	0	\$0.00		0
31390N7E6		COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA	0
		Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA	0
Total			116	\$20,001,285.85	100%	0	\$0.00		0
31390N7H9		COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0
		Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA	0
Total			110	\$20,004,167.80	100%	0	\$0.00		0
31390N7J5		COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0
		Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0
Total			137	\$25,001,401.17	100%	0	\$0.00		0
31390N7K2		COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0
		Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA	0
Total			89	\$15,020,844.08	100%	0	\$0.00		0
31390N7L0		COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0
		Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0
Total			124	\$20,024,767.63	100%	0	\$0.00		0
31390NAA0		Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0
Total			180	\$27,502,440.98	100%	0	\$0.00		0
31390NAQ5		OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0
		Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA	0
Total			26	\$4,299,991.85	100%	0	\$0.00		0

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31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA	0
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA	0
Total		57	\$5,666,410.57	100%	0	\$0.00		0
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA	0
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA	0
Total		314	\$31,040,812.47	100%	0	\$0.00		0
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA	0
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA	0
Total		45	\$3,060,414.21	100%	0	\$0.00		0
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA	0
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA	0
Total		273	\$18,594,700.79	100%	0	\$0.00		0
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA	0
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA	0
Total		99	\$6,351,275.02	100%	0	\$0.00		0
31390NC91	SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0	\$0.00	NA	0
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA	0
Total		20	\$3,654,419.22	100%	0	\$0.00		0
31390NCG5	SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA	0
Total		16	\$3,007,764.96	100%	0	\$0.00		0
31390NCJ9	SUNTRUST MORTGAGE INC	6	\$785,414.08	18.33%	0	\$0.00	NA	0
	Unavailable	27	\$3,499,677.62	81.67%	0	\$0.00	NA	0
Total		33	\$4,285,091.70	100%	0	\$0.00		0
31390NCK6	SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0	\$0.00	NA	0
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA	0
Total		18	\$2,813,528.79	100%	0	\$0.00		0
31390NCL4	SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA	0
Total		34	\$5,180,461.07	100%	0	\$0.00		0
31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA	0
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA	0
Total		94	\$6,067,249.25	100%	0	\$0.00		0
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA	0

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		Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA	0
Total			97	\$6,144,166.18	100%	0	\$0.00		0
31390NCU4		SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA	0
		Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA	0
Total			29	\$1,876,541.63	100%	0	\$0.00		0
31390NCV2		SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA	0
		Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA	0
Total			25	\$1,631,736.51	100%	0	\$0.00		0
31390NCY6		SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA	0
Total			18	\$1,815,239.45	100%	0	\$0.00		0
31390NCZ3		SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA	0
		Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA	0
Total			79	\$7,622,393.65	100%	0	\$0.00		0
31390NDC3		SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,464,057.90	87.31%	0	\$0.00	NA	0
Total			34	\$6,258,023.42	100%	0	\$0.00		0
31390NDH2		SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0	\$0.00	NA	0
		Unavailable	57	\$11,060,140.16	73.27%	0	\$0.00	NA	0
Total			82	\$15,096,053.15	100%	0	\$0.00		0
31390NDJ8		SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0	\$0.00	NA	0
		Unavailable	44	\$9,520,079.00	68.48%	0	\$0.00	NA	0
Total			67	\$13,901,095.80	100%	0	\$0.00		0
31390NDL3		SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA	0
		Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA	0
Total			29	\$5,058,565.75	100%	0	\$0.00		0
31390NDN9		SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA	0
		Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA	0
Total			44	\$4,280,351.32	100%	0	\$0.00		0
31390NH39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA	0
		Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA	0
Total			9	\$1,228,900.00	100%	0	\$0.00		0
31390NH47			6	\$825,200.00	81.54%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA	0
Total			8	\$1,012,000.00	100%	0	\$0.00		0
31390NHB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA	0
Total			8	\$1,237,812.05	100%	0	\$0.00		0
31390NHC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA	0
Total			7	\$1,037,675.41	100%	0	\$0.00		0
31390NHE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA	0
		Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA	0
Total			23	\$2,709,287.57	100%	0	\$0.00		0
31390NHF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA	0
		Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA	0
Total			12	\$1,047,636.43	100%	0	\$0.00		0
31390NHH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA	0
Total			11	\$1,611,650.00	100%	0	\$0.00		0
31390NHJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA	0
		Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA	0
Total			11	\$1,135,193.28	100%	0	\$0.00		0
31390NHK1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA	0
Total			20	\$2,855,220.50	100%	0	\$0.00		0
31390NHL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	9	\$1,101,400.00	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			9	\$1,101,400.00	100%	0	\$0.00		0
31390NHN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA	0
Total			32	\$4,155,428.88	100%	0	\$0.00		0
31390NHQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA	0
Total			20	\$2,059,686.98	100%	0	\$0.00		0
31390NHR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA	0
		Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA	0
Total			16	\$2,013,448.07	100%	0	\$0.00		0
31390NHS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA	0
		Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA	0
Total			22	\$2,900,045.86	100%	0	\$0.00		0
31390NHU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA	0
Total			23	\$2,792,418.28	100%	0	\$0.00		0
31390NHV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,512,400.00	100%	0	\$0.00		0
31390NHX3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA	0
		Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA	0
Total			12	\$1,056,952.93	100%	0	\$0.00		0
31390NHY1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA	0

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		Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA	0
Total			17	\$1,726,723.43	100%	0	\$0.00		0
31390NJ29		WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA	0
		Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA	0
Total			24	\$5,445,831.26	100%	0	\$0.00		0
31390NL59		WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA	0
		Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA	0
Total			45	\$6,551,337.18	100%	0	\$0.00		0
31390NL67		WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA	0
Total			15	\$2,205,053.74	100%	0	\$0.00		0
31390NLZ3		FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA	0
Total			70	\$9,359,122.32	100%	0	\$0.00		0
31390NMM1		THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA	0
Total			18	\$1,118,538.65	100%	0	\$0.00		0
31390NMQ2		THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA	0
Total			8	\$428,624.38	100%	0	\$0.00		0
31390NQB1		COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA	0
		Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA	0
Total			52	\$10,011,979.07	100%	0	\$0.00		0
31390NRE4		COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA	0
		Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA	0
Total			139	\$25,002,767.40	100%	0	\$0.00		0
31390NRF1		COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA	0
		Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA	0

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Total			56	\$10,006,022.52	100%	0	\$0.00		0
31390NS45	WITMER FUNDING, LLC		132	\$22,979,666.62	66.37%	0	\$0.00	NA	0
	Unavailable		68	\$11,643,952.69	33.63%	0	\$0.00	NA	0
Total			200	\$34,623,619.31	100%	0	\$0.00		0
31390NS52	WITMER FUNDING, LLC		63	\$10,571,038.26	30.28%	0	\$0.00	NA	0
	Unavailable		138	\$24,343,267.34	69.72%	0	\$0.00	NA	0
Total			201	\$34,914,305.60	100%	0	\$0.00		0
31390NS60	WITMER FUNDING, LLC		113	\$18,292,993.84	53.61%	0	\$0.00	NA	0
	Unavailable		91	\$15,832,446.58	46.39%	0	\$0.00	NA	0
Total			204	\$34,125,440.42	100%	0	\$0.00		0
31390NS78	WITMER FUNDING, LLC		78	\$12,826,402.12	37.75%	0	\$0.00	NA	0
	Unavailable		116	\$21,149,692.39	62.25%	0	\$0.00	NA	0
Total			194	\$33,976,094.51	100%	0	\$0.00		0
31390NS86	WITMER FUNDING, LLC		118	\$19,234,005.44	55.71%	0	\$0.00	NA	0
	Unavailable		92	\$15,291,164.95	44.29%	0	\$0.00	NA	0
Total			210	\$34,525,170.39	100%	0	\$0.00		0
31390NS94	WITMER FUNDING, LLC		87	\$14,489,811.89	44.39%	0	\$0.00	NA	0
	Unavailable		106	\$18,149,865.60	55.61%	0	\$0.00	NA	0
Total			193	\$32,639,677.49	100%	0	\$0.00		0
31390NSA1	Unavailable		53	\$8,150,397.34	100%	0	\$0.00	NA	0
Total			53	\$8,150,397.34	100%	0	\$0.00		0
31390NSB9	WASHINGTON MUTUAL BANK, FA		1	\$122,589.08	0.66%	0	\$0.00	NA	0
	Unavailable		109	\$18,323,240.92	99.34%	0	\$0.00	NA	0
Total			110	\$18,445,830.00	100%	0	\$0.00		0
31390NSE3	WASHINGTON MUTUAL BANK, FA		1	\$211,788.95	1.21%	0	\$0.00	NA	0
	Unavailable		99	\$17,260,773.66	98.79%	0	\$0.00	NA	0
Total			100	\$17,472,562.61	100%	0	\$0.00		0
31390NSH6	Unavailable		59	\$10,504,595.29	100%	0	\$0.00	NA	0
Total			59	\$10,504,595.29	100%	0	\$0.00		0
31390NSJ2	WASHINGTON MUTUAL BANK, FA		1	\$118,800.00	0.6%	0	\$0.00	NA	0
	Unavailable		111	\$19,549,363.40	99.4%	0	\$0.00	NA	0
Total			112	\$19,668,163.40	100%	0	\$0.00		0

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31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0
Total		11	\$1,713,974.90	100%	0	\$0.00		0
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0
Total		214	\$34,736,608.94	100%	0	\$0.00		0
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0
Total		201	\$34,047,888.67	100%	0	\$0.00		0
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0
Total		190	\$34,520,028.74	100%	0	\$0.00		0
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0
Total		183	\$30,391,201.56	100%	0	\$0.00		0
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA	0
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA	0
Total		84	\$13,639,927.83	100%	0	\$0.00		0
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0
Total		18	\$3,076,725.00	100%	0	\$0.00		0
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0
Total		217	\$33,770,516.91	100%	0	\$0.00		0
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0
Total		72	\$9,056,748.79	100%	0	\$0.00		0
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0
Total		190	\$33,087,248.32	100%	0	\$0.00		0
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0
Total		119	\$21,475,173.95	100%	0	\$0.00		0
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0

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		Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0
Total			198	\$31,847,282.84	100%	0	\$0.00		0
31390NTG7		WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0
		Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0
Total			46	\$3,195,176.57	100%	0	\$0.00		0
31390NTH5		WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0
		Unavailable	214	\$14,227,995.83	41.56%	0	\$0.00	NA	0
Total			516	\$34,233,032.95	100%	0	\$0.00		0
31390NTJ1		WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0
		Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0
Total			311	\$18,393,750.01	100%	0	\$0.00		0
31390NTK8		WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0
		Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0
Total			191	\$34,518,277.15	100%	0	\$0.00		0
31390NTS1		WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA	0
		Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0
Total			169	\$25,134,807.73	100%	0	\$0.00		0
31390NTT9		WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0	\$0.00	NA	0
		Unavailable	79	\$13,627,200.35	40.65%	0	\$0.00	NA	0
Total			205	\$33,525,490.52	100%	0	\$0.00		0
31390NTU6		WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA	0
		Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA	0
Total			202	\$33,879,039.58	100%	0	\$0.00		0
31390NTV4		WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0	\$0.00	NA	0
		Unavailable	81	\$5,198,532.41	33.13%	0	\$0.00	NA	0
Total			236	\$15,693,628.52	100%	0	\$0.00		0
31390NUB6		WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0
		Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0
Total			185	\$30,249,375.08	100%	0	\$0.00		0
31390NUD2		WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA	0
		Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA	0
Total			124	\$21,019,014.34	100%	0	\$0.00		0
31390NUE0		WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA	0
		Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0

Total			22	\$4,181,827.85	100%	0	\$0.00		0
31390NVH2		COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0
		Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA	0
Total			100	\$6,499,045.84	100%	0	\$0.00		0
31390NVJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0
		Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0
Total			55	\$9,892,413.60	100%	0	\$0.00		0
31390NVK5		COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA	0
		Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA	0
Total			34	\$5,823,851.39	100%	0	\$0.00		0
31390NVM1		COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0
		Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0
Total			187	\$36,328,998.28	100%	0	\$0.00		0
31390NVN9		COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0
		Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0
Total			203	\$37,775,647.18	100%	0	\$0.00		0
31390NVP4		COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA	0
Total			39	\$6,680,196.89	100%	0	\$0.00		0
31390NVS8		COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA	0
		Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA	0
Total			112	\$20,003,672.65	100%	0	\$0.00		0
31390NW24		COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA	0
		Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA	0
Total			87	\$8,613,004.08	100%	0	\$0.00		0
31390NW81		COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0
		Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0
Total			204	\$13,531,629.24	100%	0	\$0.00		0

31390NW99	COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA	0
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA	0
Total		47	\$8,001,142.69	100%	0	\$0.00		0
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0
Total		173	\$28,365,398.43	100%	0	\$0.00		0
31390NWX4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0
Total		82	\$5,662,038.62	100%	0	\$0.00		0
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA	0
Total		38	\$6,930,120.14	100%	0	\$0.00		0
31390NXA5	COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	0
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0
Total		193	\$18,799,554.72	100%	0	\$0.00		0
31390NXB3	COUNTRYWIDE HOME LOANS, INC	90	\$15,900,477.61	26.59%	0	\$0.00	NA	0
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA	0
Total		313	\$59,807,889.54	100%	0	\$0.00		0
31390NXC1	COUNTRYWIDE HOME LOANS, INC	93	\$17,292,136.62	31.5%	0	\$0.00	NA	0
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA	0
Total		295	\$54,895,793.09	100%	0	\$0.00		0
31390NXH0	COUNTRYWIDE HOME LOANS, INC	12	\$2,479,054.41	16.52%	0	\$0.00	NA	0
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA	0
Total		79	\$15,002,401.78	100%	0	\$0.00		0
31390NXX3	COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0	\$0.00	NA	0
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA	0
Total		119	\$20,003,898.90	100%	0	\$0.00		0

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31390NXM9	COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0	\$0.00	NA	0
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA	0
Total		57	\$10,026,605.72	100%	0	\$0.00		0
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0
Total		4	\$398,331.25	100%	0	\$0.00		0
31390NZ21	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0
Total		86	\$8,430,801.03	100%	0	\$0.00		0
31390NZ39	COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0
Total		352	\$65,549,363.12	100%	0	\$0.00		0
31390NZ62	COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0	\$0.00	NA	0
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA	0
Total		116	\$20,004,573.88	100%	0	\$0.00		0
31390NZ70	COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0
Total		112	\$20,001,458.69	100%	0	\$0.00		0
31390NZ88	COUNTRYWIDE HOME LOANS, INC	39	\$6,719,307.31	33.58%	0	\$0.00	NA	0
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA	0
Total		113	\$20,008,403.68	100%	0	\$0.00		0
31390NZ96	COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0
Total		90	\$15,007,992.37	100%	0	\$0.00		0
31390NZF2	COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0
Total		365	\$66,831,120.70	100%	0	\$0.00		0
31390NZJ4	COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0

Total			59	\$4,041,253.52	100%	0	\$0.00		0
31390NZK1		COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0
		Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0
Total			331	\$21,888,857.96	100%	0	\$0.00		0
31390NZL9		WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,208,413.92	37.28%	0	\$0.00	NA	0
Total			113	\$19,334,078.04	100%	0	\$0.00		0
31390NZM7		WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0
		Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0
Total			99	\$19,169,512.56	100%	0	\$0.00		0
31390NZN5		WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0
Total			103	\$18,328,054.32	100%	0	\$0.00		0
31390NZP0		WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0
		Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0
Total			91	\$17,812,486.81	100%	0	\$0.00		0
31390NZQ8		WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0	\$0.00	NA	0
		Unavailable	29	\$5,615,515.42	31.29%	0	\$0.00	NA	0
Total			100	\$17,946,930.35	100%	0	\$0.00		0
31390NZR6		WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0
		Unavailable	32	\$6,679,615.07	54.23%	0	\$0.00	NA	0
Total			63	\$12,317,470.68	100%	0	\$0.00		0
31390NZS4		WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0	\$0.00	NA	0
		Unavailable	5	\$706,720.99	11.67%	0	\$0.00	NA	0
Total			37	\$6,053,493.52	100%	0	\$0.00		0
31390NZV7		WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0	\$0.00	NA	0
		Unavailable	36	\$6,302,868.91	34.99%	0	\$0.00	NA	0
Total			91	\$18,013,097.95	100%	0	\$0.00		0
31390NZW5		COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0	\$0.00	NA	0
		Unavailable	149	\$23,499,819.18	76.06%	0	\$0.00	NA	0
Total			194	\$30,894,835.44	100%	0	\$0.00		0
31390NZX3		COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0	\$0.00	NA	0

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		Unavailable	49	\$8,508,986.60	73.36%	0	\$0.00	NA	0
Total			68	\$11,598,231.60	100%	0	\$0.00		0
31390NZZ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0	\$0.00	NA	0
		Unavailable	192	\$18,794,946.51	79.92%	0	\$0.00	NA	0
Total			240	\$23,518,043.50	100%	0	\$0.00		0
31390P4A2		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0	\$0.00	NA	0
Total			109	\$15,002,342.99	100%	0	\$0.00		0
31390P4B0		THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0	\$0.00	NA	0
Total			124	\$7,795,039.63	100%	0	\$0.00		0
31390P4C8		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0	\$0.00	NA	0
Total			126	\$15,000,320.70	100%	0	\$0.00		0
31390P4D6		THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0	\$0.00	NA	0
Total			103	\$13,049,090.48	100%	0	\$0.00		0
31390P4E4		THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0	\$0.00	NA	0
Total			111	\$14,748,764.98	100%	0	\$0.00		0
31390P4F1		THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0
Total			184	\$14,350,947.34	100%	0	\$0.00		0
31390P4G9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0
Total			94	\$7,537,013.01	100%	0	\$0.00		0
31390PAB3		COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0	\$0.00	NA	0
		Unavailable	130	\$8,474,567.14	81.9%	0	\$0.00	NA	0
Total			160	\$10,347,702.14	100%	0	\$0.00		0
31390PAE7		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0
		Unavailable	53	\$9,793,522.00	79.29%	0	\$0.00	NA	0
Total			68	\$12,350,920.00	100%	0	\$0.00		0

31390PAQ0		COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0
		Unavailable	66	\$13,223,614.57	80.62%	0	\$0.00	NA	0
Total			84	\$16,401,723.57	100%	0	\$0.00		0
31390PAT4		COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0	\$0.00	NA	0
		Unavailable	88	\$8,627,538.28	74.41%	0	\$0.00	NA	0
Total			118	\$11,595,279.28	100%	0	\$0.00		0
31390PAU1		COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0
		Unavailable	70	\$13,782,985.55	71.74%	0	\$0.00	NA	0
Total			102	\$19,211,640.82	100%	0	\$0.00		0
31390PAX5		COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0
		Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0
Total			155	\$32,987,479.25	100%	0	\$0.00		0
31390PAY3		COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0
		Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0
Total			123	\$25,594,298.37	100%	0	\$0.00		0
31390PAZ0		COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0
		Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0
Total			277	\$57,466,331.16	100%	0	\$0.00		0
31390PBL0		COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0
		Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0
Total			6	\$394,768.17	100%	0	\$0.00		0
31390PBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0
Total			28	\$6,014,671.01	100%	0	\$0.00		0
31390PBP1		COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0
		Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0
Total			37	\$6,159,839.22	100%	0	\$0.00		0
31390PBR7		COUNTRYWIDE HOME	5	\$813,860.00	7.39%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0
Total			61	\$11,020,013.60	100%	0	\$0.00		0
31390PBU0		COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0
		Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0
Total			171	\$11,089,081.36	100%	0	\$0.00		0
31390PBW6		COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0
		Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0
Total			99	\$18,697,462.69	100%	0	\$0.00		0
31390PBX4		COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0
		Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0
Total			273	\$48,396,603.79	100%	0	\$0.00		0
31390PC39		COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA	0
		Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0
Total			16	\$1,215,204.21	100%	0	\$0.00		0
31390PCE5		COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0
		Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0
Total			145	\$25,012,241.08	100%	0	\$0.00		0
31390PCF2		COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0
		Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0
Total			63	\$10,004,028.87	100%	0	\$0.00		0
31390PCL9		COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0
		Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0
Total			78	\$13,740,070.09	100%	0	\$0.00		0
31390PCQ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0
		Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0
Total			106	\$19,888,553.06	100%	0	\$0.00		0
31390PCR6		COUNTRYWIDE HOME LOANS, INC	22	\$4,048,406.84	13.12%	0	\$0.00	NA	0

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		Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA	0
Total			167	\$30,864,337.40	100%	0	\$0.00		0
31390PD79		COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0
		Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0
Total			17	\$1,284,856.87	100%	0	\$0.00		0
31390PD87		COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0
		Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0
Total			85	\$15,004,934.69	100%	0	\$0.00		0
31390PD95		COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0
		Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0
Total			231	\$40,000,646.40	100%	0	\$0.00		0
31390PDA2		COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0
		Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0
Total			10	\$1,326,473.10	100%	0	\$0.00		0
31390PDB0		COUNTRYWIDE HOME LOANS, INC	12	\$1,169,050.68	21.36%	0	\$0.00	NA	0
		Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA	0
Total			41	\$5,473,284.97	100%	0	\$0.00		0
31390PDC8		COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0
		Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0
Total			182	\$11,838,788.22	100%	0	\$0.00		0
31390PDD6		COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0
		Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0
Total			57	\$10,555,638.36	100%	0	\$0.00		0
31390PDF1		COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0
		Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0
Total			106	\$20,435,943.87	100%	0	\$0.00		0
31390PDP9		COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0
		Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0

Total			234	\$14,994,652.82	100%	0	\$0.00		0
31390PDT1		COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0
		Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0
Total			228	\$22,342,032.16	100%	0	\$0.00		0
31390PDU8		COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0	\$0.00	NA	0
		Unavailable	61	\$11,572,934.18	87.88%	0	\$0.00	NA	0
Total			72	\$13,168,958.18	100%	0	\$0.00		0
31390PEA1		Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0
Total			1	\$71,933.24	100%	0	\$0.00		0
31390PEF0		COUNTRYWIDE HOME LOANS, INC	49	\$9,536,654.39	49.32%	0	\$0.00	NA	0
		Unavailable	50	\$9,799,250.00	50.68%	0	\$0.00	NA	0
Total			99	\$19,335,904.39	100%	0	\$0.00		0
31390PEH6		COUNTRYWIDE HOME LOANS, INC	45	\$8,114,405.43	33.67%	0	\$0.00	NA	0
		Unavailable	86	\$15,987,828.67	66.33%	0	\$0.00	NA	0
Total			131	\$24,102,234.10	100%	0	\$0.00		0
31390PER4		COUNTRYWIDE HOME LOANS, INC	8	\$1,109,140.00	25.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,189,373.15	74.2%	0	\$0.00	NA	0
Total			34	\$4,298,513.15	100%	0	\$0.00		0
31390PET0		COUNTRYWIDE HOME LOANS, INC	3	\$433,195.66	33.96%	0	\$0.00	NA	0
		Unavailable	5	\$842,475.36	66.04%	0	\$0.00	NA	0
Total			8	\$1,275,671.02	100%	0	\$0.00		0
31390PEY9		COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0
		Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0
Total			8	\$1,037,618.36	100%	0	\$0.00		0
31390PF51		COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0
		Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0
Total			32	\$5,199,958.03	100%	0	\$0.00		0
31390PFB8			10	\$949,255.47	13.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0
Total			75	\$6,957,242.23	100%	0	\$0.00		0
31390PFE2		COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0
		Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0
Total			16	\$3,119,264.97	100%	0	\$0.00		0
31390PFF9		COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0
		Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0
Total			61	\$10,747,381.40	100%	0	\$0.00		0
31390PFH5		COUNTRYWIDE HOME LOANS, INC	15	\$2,110,797.15	49.39%	0	\$0.00	NA	0
		Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	0
Total			29	\$4,274,070.12	100%	0	\$0.00		0
31390PFL6		COUNTRYWIDE HOME LOANS, INC	37	\$7,144,163.46	28.22%	0	\$0.00	NA	0
		Unavailable	92	\$18,167,901.74	71.78%	0	\$0.00	NA	0
Total			129	\$25,312,065.20	100%	0	\$0.00		0
31390PFM4		COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0	\$0.00	NA	0
		Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA	0
Total			52	\$10,830,051.71	100%	0	\$0.00		0
31390PFP7		COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA	0
Total			59	\$10,304,235.86	100%	0	\$0.00		0
31390PFQ5		COUNTRYWIDE HOME LOANS, INC	31	\$5,509,471.00	43.23%	0	\$0.00	NA	0
		Unavailable	37	\$7,233,616.95	56.77%	0	\$0.00	NA	0
Total			68	\$12,743,087.95	100%	0	\$0.00		0
31390PFS1		COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0	\$0.00	NA	0
		Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0
Total			99	\$17,603,179.29	100%	0	\$0.00		0
31390PGC5		COUNTRYWIDE HOME	191	\$32,463,836.62	21.11%	0	\$0.00	NA	0

		LOANS, INC							
		Unavailable	704	\$121,323,288.31	78.89%	0	\$0.00	NA	0
Total			895	\$153,787,124.93	100%	0	\$0.00		0
31390PGD3		COUNTRYWIDE HOME LOANS, INC	1,314	\$190,144,400.96	23.94%	0	\$0.00	NA	0
		Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	0
Total			4,962	\$794,195,644.90	100%	0	\$0.00		0
31390PGE1		COUNTRYWIDE HOME LOANS, INC	276	\$33,403,277.60	16.71%	0	\$0.00	NA	0
		Unavailable	1,248	\$166,541,973.06	83.29%	0	\$0.00	NA	0
Total			1,524	\$199,945,250.66	100%	0	\$0.00		0
31390PGF8		COUNTRYWIDE HOME LOANS, INC	28	\$2,550,225.07	12.36%	0	\$0.00	NA	0
		Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0
Total			198	\$20,628,539.79	100%	0	\$0.00		0
31390PGG6		COUNTRYWIDE HOME LOANS, INC	7	\$1,128,894.51	26.85%	0	\$0.00	NA	0
		Unavailable	35	\$3,075,337.33	73.15%	0	\$0.00	NA	0
Total			42	\$4,204,231.84	100%	0	\$0.00		0
31390PGJ0		COUNTRYWIDE HOME LOANS, INC	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0
		Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0
Total			1,351	\$229,863,019.31	100%	0	\$0.00		0
31390PGK7		COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0
		Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0
Total			3,521	\$553,718,646.58	100%	0	\$0.00		0
31390PGL5		COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0
		Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0
Total			166	\$24,983,721.30	100%	0	\$0.00		0
31390PH67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	\$0.00	NA	0
Total			20	\$2,022,416.89	100%	0	\$0.00		0
31390PH75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0

Total			22	\$3,100,282.53	100%	0	\$0.00		0
31390PHP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0	\$0.00	NA	0
Total			19	\$3,880,784.96	100%	0	\$0.00		0
31390PHQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0	\$0.00	NA	0
Total			97	\$17,883,730.40	100%	0	\$0.00		0
31390PHV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0	\$0.00	NA	0
Total			38	\$7,710,424.54	100%	0	\$0.00		0
31390PHZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0
Total			51	\$8,055,599.14	100%	0	\$0.00		0
31390PJ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0
Total			169	\$21,272,551.05	100%	0	\$0.00		0
31390PJ32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA	0
Total			59	\$6,116,870.16	100%	0	\$0.00		0
31390PJ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0
Total			25	\$2,775,334.65	100%	0	\$0.00		0
31390PJ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0
Total			58	\$8,340,430.80	100%	0	\$0.00		0
31390PJ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA	0
Total			32	\$4,864,673.73	100%	0	\$0.00		0
31390PJ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0
Total			52	\$8,599,141.76	100%	0	\$0.00		0
31390PJ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0
Total			16	\$2,698,188.00	100%	0	\$0.00		0
31390PJB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0
Total			109	\$7,194,017.48	100%	0	\$0.00		0
31390PJJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0
Total			75	\$7,333,068.25	100%	0	\$0.00		0
31390PJN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA	0
Total			25	\$3,577,013.73	100%	0	\$0.00		0
31390PJP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0
Total			61	\$7,291,593.12	100%	0	\$0.00		0
31390PJQ1		BISHOPS GATE	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0
Total			25	\$2,815,528.92	100%	0	\$0.00		0
31390PJR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0
Total			14	\$1,861,965.08	100%	0	\$0.00		0
31390PJU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0
Total			43	\$6,599,590.51	100%	0	\$0.00		0
31390PJX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0
Total			16	\$1,925,554.00	100%	0	\$0.00		0
31390PJY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0
Total			75	\$9,424,614.74	100%	0	\$0.00		0
31390PJZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0
Total			151	\$21,907,391.30	100%	0	\$0.00		0
31390PK30		BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0
		Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0
Total			7	\$1,004,646.14	100%	0	\$0.00		0
31390PKA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0
Total			72	\$12,109,158.73	100%	0	\$0.00		0
31390PKC0		BISHOPS GATE RESIDENTIAL MORTGAGE	96	\$15,664,309.68	100%	0	\$0.00	NA	0

		TRUST							
Total			96	\$15,664,309.68	100%	0	\$0.00		
31390PKD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	
Total			123	\$14,428,294.98	100%	0	\$0.00		
31390PKE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA	
Total			15	\$1,683,362.52	100%	0	\$0.00		
31390PKP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	
Total			19	\$1,898,923.99	100%	0	\$0.00		
31390PKX4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	
		Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	
Total			7	\$1,023,925.23	100%	0	\$0.00		
31390PKZ9		Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	
Total			8	\$1,008,200.00	100%	0	\$0.00		
31390PL21		Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	
Total			51	\$6,602,149.39	100%	0	\$0.00		
31390PL39		Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA	
Total			43	\$2,825,644.62	100%	0	\$0.00		
31390PLP0		Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA	
Total			127	\$20,945,554.81	100%	0	\$0.00		
31390PLW5		Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA	
Total			9	\$1,028,306.64	100%	0	\$0.00		
31390PLY1		Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA	
Total			58	\$10,637,666.16	100%	0	\$0.00		
31390PLZ8		Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA	
Total			109	\$19,922,955.65	100%	0	\$0.00		

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31390PMA2		Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA	0
Total			67	\$12,990,980.00	100%	0	\$0.00		0
31390PMC8		Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA	0
Total			132	\$18,227,282.53	100%	0	\$0.00		0
31390PMD6		Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA	0
Total			31	\$2,005,850.00	100%	0	\$0.00		0
31390PRU3		THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA	0
Total			9	\$456,382.19	100%	0	\$0.00		0
31390PT23		IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA	0
		Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA	0
Total			34	\$5,401,582.27	100%	0	\$0.00		0
31390PT31		IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA	0
		Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA	0
Total			39	\$5,805,556.02	100%	0	\$0.00		0
31390PT49		IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0	\$0.00	NA	0
		Unavailable	23	\$3,453,400.00	63.07%	0	\$0.00	NA	0
Total			38	\$5,475,850.00	100%	0	\$0.00		0
31390PT56		IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0	\$0.00	NA	0
		Unavailable	31	\$4,394,068.00	61.56%	0	\$0.00	NA	0
Total			51	\$7,138,318.00	100%	0	\$0.00		0
31390PT80		IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0	\$0.00	NA	0
		Unavailable	48	\$6,793,802.69	77.22%	0	\$0.00	NA	0
Total			62	\$8,797,652.69	100%	0	\$0.00		0
31390PUA3		IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0	\$0.00	NA	0
		Unavailable	5	\$792,370.00	67.05%	0	\$0.00	NA	0
Total			8	\$1,181,770.00	100%	0	\$0.00		0
31390PUB1		IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0	\$0.00	NA	0
		Unavailable	31	\$4,948,070.00	61.63%	0	\$0.00	NA	0

Total			57	\$8,028,870.00	100%	0	\$0.00		0
31390PUC9		IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0	\$0.00	NA	0
		Unavailable	34	\$4,861,712.00	64.25%	0	\$0.00	NA	0
Total			50	\$7,566,662.00	100%	0	\$0.00		0
31390PUD7		IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0	\$0.00	NA	0
		Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA	0
Total			51	\$8,915,704.43	100%	0	\$0.00		0
31390PUE5		IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA	0
		Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA	0
Total			38	\$4,996,265.75	100%	0	\$0.00		0
31390PUF2		IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA	0
		Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA	0
Total			31	\$5,011,700.00	100%	0	\$0.00		0
31390PV38		IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,602,255.00	48.36%	0	\$0.00	NA	0
Total			22	\$3,312,905.00	100%	0	\$0.00		0
31390PVL8		IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA	0
		Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA	0
Total			74	\$11,703,615.75	100%	0	\$0.00		0
31390PVN4		IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA	0
		Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA	0
Total			103	\$13,668,240.90	100%	0	\$0.00		0
31390PWP8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA	0
		Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA	0
Total			10	\$1,384,096.34	100%	0	\$0.00		0
31390PWR4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA	0
		Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA	0

Total			12	\$1,726,823.00	100%	0	\$0.00		0
31390Q3Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA	0
Total			60	\$9,031,331.79	100%	0	\$0.00		0
31390Q4C6		Unavailable	29	\$2,514,020.95	100%	0	\$0.00	NA	0
Total			29	\$2,514,020.95	100%	0	\$0.00		0
31390Q4Y8		FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA	0
Total			47	\$6,182,168.72	100%	0	\$0.00		0
31390Q4Z5		FLEET NATIONAL BANK	6	\$842,853.56	100%	0	\$0.00	NA	0
Total			6	\$842,853.56	100%	0	\$0.00		0
31390Q5F8		UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA	0
		Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA	0
Total			564	\$86,041,601.21	100%	0	\$0.00		0
31390Q5G6		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA	0
		Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA	0
Total			143	\$18,057,966.01	100%	0	\$0.00		0
31390Q5J0		THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA	0
		Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA	0
Total			83	\$5,034,091.33	100%	0	\$0.00		0
31390Q5L5		THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0	\$0.00	NA	0
		Unavailable	29	\$4,795,645.28	17.04%	0	\$0.00	NA	0
Total			178	\$28,148,677.46	100%	0	\$0.00		0
31390Q5M3		THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA	0
		Unavailable	1	\$72,937.15	10%	0	\$0.00	NA	0
Total			11	\$729,027.83	100%	0	\$0.00		0
31390Q5P6		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0
Total			18	\$3,003,669.62	100%	0	\$0.00		0

31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0
Total		53	\$9,257,425.01	100%	0	\$0.00		0
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0
Total		7	\$520,895.50	100%	0	\$0.00		0
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0
Total		87	\$10,454,191.03	100%	0	\$0.00		0
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0
Total		82	\$12,743,659.56	100%	0	\$0.00		0
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0
Total		61	\$9,251,500.00	100%	0	\$0.00		0
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0
Total		319	\$48,405,017.87	100%	0	\$0.00		0
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0
Total		31	\$3,141,369.74	100%	0	\$0.00		0
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0
Total		15	\$1,970,367.84	100%	0	\$0.00		0
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0
Total		72	\$10,618,100.00	100%	0	\$0.00		0
31390QFH3	REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0
Total		173	\$11,049,352.87	100%	0	\$0.00		0
31390QFJ9	REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0

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		Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0
Total			125	\$12,257,929.52	100%	0	\$0.00		0
31390QFK6		REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0
		Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0
Total			57	\$3,360,440.62	100%	0	\$0.00		0
31390QFL4		REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0
		Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0
Total			21	\$2,020,492.05	100%	0	\$0.00		0
31390QFN0		WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA	0
		Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA	0
Total			170	\$30,485,377.08	100%	0	\$0.00		0
31390QFP5		WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0
		Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0
Total			528	\$87,605,548.61	100%	0	\$0.00		0
31390QFR1		WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0
		Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0
Total			525	\$91,171,027.67	100%	0	\$0.00		0
31390QFS9		WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0
		Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0
Total			476	\$80,658,340.09	100%	0	\$0.00		0
31390QFT7		WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0
		Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0
Total			434	\$76,570,981.62	100%	0	\$0.00		0
31390QFU4		WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0
		Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0
Total			585	\$101,630,805.56	100%	0	\$0.00		0
31390QFW0		WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0
		Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0
Total			88	\$11,301,651.22	100%	0	\$0.00		0

31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0
Total		495	\$87,935,159.73	100%	0	\$0.00		0
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0
Total		522	\$83,960,942.47	100%	0	\$0.00		0
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0
Total		592	\$104,320,368.62	100%	0	\$0.00		0
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0
Total		32	\$4,928,631.69	100%	0	\$0.00		0
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0
Total		40	\$2,485,513.73	100%	0	\$0.00		0
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0
Total		72	\$9,713,380.51	100%	0	\$0.00		0
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0
Total		61	\$12,542,208.24	100%	0	\$0.00		0
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0
Total		32	\$5,325,853.88	100%	0	\$0.00		0
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0
Total		78	\$8,982,023.18	100%	0	\$0.00		0
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0
Total		17	\$2,029,694.84	100%	0	\$0.00		0
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0	\$0.00	NA	0
	Unavailable	37	\$6,530,289.10	97.38%	0	\$0.00	NA	0
Total		39	\$6,706,038.64	100%	0	\$0.00		0
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0

Total			32	\$5,099,179.46	100%	0	\$0.00		0
31390QML6	WASHINGTON MUTUAL BANK, FA		18	\$3,579,325.00	51.6%	0	\$0.00	NA	0
	Unavailable		17	\$3,357,992.00	48.4%	0	\$0.00	NA	0
Total			35	\$6,937,317.00	100%	0	\$0.00		0
31390QMM4	WASHINGTON MUTUAL BANK, FA		13	\$1,963,934.45	39.25%	0	\$0.00	NA	0
	Unavailable		14	\$3,040,294.28	60.75%	0	\$0.00	NA	0
Total			27	\$5,004,228.73	100%	0	\$0.00		0
31390QMY8	WASHINGTON MUTUAL BANK		141	\$23,638,882.09	87.55%	0	\$0.00	NA	0
	Unavailable		17	\$3,361,349.32	12.45%	0	\$0.00	NA	0
Total			158	\$27,000,231.41	100%	0	\$0.00		0
31390QMZ5	WASHINGTON MUTUAL BANK, FA		61	\$11,054,051.81	63.31%	0	\$0.00	NA	0
	Unavailable		32	\$6,407,481.65	36.69%	0	\$0.00	NA	0
Total			93	\$17,461,533.46	100%	0	\$0.00		0
31390QN35	UNIVERSAL MORTGAGE CORPORATION		6	\$697,021.56	34.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,312,053.48	65.31%	0	\$0.00	NA	0
Total			15	\$2,009,075.04	100%	0	\$0.00		0
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		78	\$14,002,122.51	27.97%	0	\$0.00	NA	0
	Unavailable		164	\$36,061,459.68	72.03%	0	\$0.00	NA	0
Total			242	\$50,063,582.19	100%	0	\$0.00		0
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		135	\$25,172,233.12	31.16%	0	\$0.00	NA	0
	Unavailable		257	\$55,622,168.03	68.84%	0	\$0.00	NA	0
Total			392	\$80,794,401.15	100%	0	\$0.00		0
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		8	\$1,192,477.06	35.07%	0	\$0.00	NA	0
	Unavailable		13	\$2,207,769.81	64.93%	0	\$0.00	NA	0
Total			21	\$3,400,246.87	100%	0	\$0.00		0
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$709,000.00	32.91%	0	\$0.00	NA	0
	Unavailable		5	\$1,445,450.00	67.09%	0	\$0.00	NA	0
Total			8	\$2,154,450.00	100%	0	\$0.00		0

31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA	0
Total		79	\$16,883,498.46	100%	0	\$0.00		0
31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0
Total		82	\$15,007,268.43	100%	0	\$0.00		0
31390QNF8	AMERICAN HOME FUNDING INC	37	\$5,007,676.49	100%	0	\$0.00	NA	0
Total		37	\$5,007,676.49	100%	0	\$0.00		0
31390QNG6	AMERICAN HOME FUNDING INC	52	\$9,818,188.84	98.13%	0	\$0.00	NA	0
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	0
Total		55	\$10,005,388.84	100%	0	\$0.00		0
31390QNH4	AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0
Total		92	\$15,001,754.56	100%	0	\$0.00		0
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0
Total		30	\$3,563,029.03	100%	0	\$0.00		0
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0
Total		45	\$7,107,757.68	100%	0	\$0.00		0
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0
Total		34	\$3,919,874.49	100%	0	\$0.00		0
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0
Total		51	\$6,439,159.80	100%	0	\$0.00		0
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA	0
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0

Total			29	\$6,110,056.20	100%	0	\$0.00		0
31390QPJ8		Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0
Total			92	\$13,657,686.31	100%	0	\$0.00		0
31390QPL3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0
		Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA	0
Total			268	\$26,286,286.31	100%	0	\$0.00		0
31390QPM1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0	\$0.00	NA	0
		Unavailable	81	\$7,831,638.58	70.07%	0	\$0.00	NA	0
Total			115	\$11,176,730.63	100%	0	\$0.00		0
31390QPN9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0
Total			25	\$2,405,508.95	100%	0	\$0.00		0
31390QPP4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA	0
		Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA	0
Total			24	\$1,633,876.19	100%	0	\$0.00		0
31390QPQ2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA	0
		Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA	0
Total			269	\$18,248,572.12	100%	0	\$0.00		0
31390QPR0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA	0
		Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA	0
Total			188	\$12,155,559.81	100%	0	\$0.00		0
31390QPS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA	0
		Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA	0
Total			52	\$3,036,510.47	100%	0	\$0.00		0
31390QPU3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0
		Unavailable	58	\$8,838,559.38	53.4%	0	\$0.00	NA	0
Total			102	\$16,551,365.77	100%	0	\$0.00		0
31390QPV1			57	\$9,050,606.75	46.04%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0
Total			124	\$19,656,103.78	100%	0	\$0.00		0
31390QPY5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	0
		Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA	0
Total			12	\$1,829,056.54	100%	0	\$0.00		0
31390QPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA	0
		Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA	0
Total			61	\$9,805,593.59	100%	0	\$0.00		0
31390QQ32		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0
		Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA	0
Total			171	\$30,932,386.34	100%	0	\$0.00		0
31390QQ81		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA	0
		Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA	0
Total			119	\$11,698,813.04	100%	0	\$0.00		0
31390QQ99		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA	0
		Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA	0
Total			152	\$15,102,394.02	100%	0	\$0.00		0
31390QQL2		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA	0
Total			22	\$3,798,925.86	100%	0	\$0.00		0
31390QQM0		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA	0
		Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA	0
Total			84	\$17,539,353.14	100%	0	\$0.00		0
31390QQN8		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA	0
		Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA	0
Total			156	\$31,696,388.10	100%	0	\$0.00		0
31390QQP3		CHASE MANHATTAN	68	\$14,772,412.51	32.94%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA	0
Total			220	\$44,844,261.43	100%	0	\$0.00		0
31390Q QS7		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA	0
		Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA	0
Total			192	\$36,285,120.24	100%	0	\$0.00		0
31390Q QT5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA	0
		Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA	0
Total			228	\$46,466,778.43	100%	0	\$0.00		0
31390Q QU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA	0
		Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA	0
Total			240	\$45,956,189.04	100%	0	\$0.00		0
31390Q QV0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA	0
		Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA	0
Total			235	\$46,380,292.55	100%	0	\$0.00		0
31390Q QW8		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA	0
		Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA	0
Total			242	\$44,371,348.29	100%	0	\$0.00		0
31390Q QX6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0	\$0.00	NA	0
		Unavailable	77	\$15,666,790.07	44.28%	0	\$0.00	NA	0
Total			181	\$35,382,402.96	100%	0	\$0.00		0
31390Q QY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0	\$0.00	NA	0
		Unavailable	76	\$13,696,728.51	42.09%	0	\$0.00	NA	0
Total			179	\$32,542,392.94	100%	0	\$0.00		0
31390Q RA5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0	\$0.00	NA	0
		Unavailable	150	\$14,786,475.17	58.38%	0	\$0.00	NA	0
Total			257	\$25,328,378.93	100%	0	\$0.00		0
31390Q RB3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0	\$0.00	NA	0

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		Unavailable	130	\$12,830,303.78	47.03%	0	\$0.00	NA	0
Total			277	\$27,279,222.45	100%	0	\$0.00		0
31390QRC1		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0	\$0.00	NA	0
		Unavailable	158	\$15,408,597.15	64.14%	0	\$0.00	NA	0
Total			247	\$24,024,329.32	100%	0	\$0.00		0
31390QRD9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0	\$0.00	NA	0
		Unavailable	22	\$2,152,475.16	68.39%	0	\$0.00	NA	0
Total			32	\$3,147,509.16	100%	0	\$0.00		0
31390QRE7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0	\$0.00	NA	0
		Unavailable	55	\$3,780,170.11	63.66%	0	\$0.00	NA	0
Total			86	\$5,937,622.46	100%	0	\$0.00		0
31390QRF4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0
		Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0
Total			366	\$24,727,740.63	100%	0	\$0.00		0
31390QRG2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0	\$0.00	NA	0
		Unavailable	146	\$9,718,136.37	53.31%	0	\$0.00	NA	0
Total			276	\$18,229,447.67	100%	0	\$0.00		0
31390QRH0		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0	\$0.00	NA	0
		Unavailable	263	\$16,358,692.60	63.57%	0	\$0.00	NA	0
Total			408	\$25,734,030.91	100%	0	\$0.00		0
31390QRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0	\$0.00	NA	0
		Unavailable	80	\$4,270,694.92	83.49%	0	\$0.00	NA	0
Total			93	\$5,115,384.28	100%	0	\$0.00		0
31390QRK3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0	\$0.00	NA	0
		Unavailable	133	\$22,528,421.64	53.56%	0	\$0.00	NA	0
Total			241	\$42,060,808.76	100%	0	\$0.00		0
31390QRL1		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0	\$0.00	NA	0
		Unavailable	106	\$17,718,600.93	46.66%	0	\$0.00	NA	0

Total			220	\$37,971,192.74	100%	0	\$0.00		0
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION		233	\$38,879,026.47	54.6%	0	\$0.00	NA	0
	Unavailable		200	\$32,328,383.60	45.4%	0	\$0.00	NA	0
Total			433	\$71,207,410.07	100%	0	\$0.00		0
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION		121	\$19,591,558.36	62.39%	0	\$0.00	NA	0
	Unavailable		75	\$11,811,914.48	37.61%	0	\$0.00	NA	0
Total			196	\$31,403,472.84	100%	0	\$0.00		0
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION		50	\$8,011,656.35	55.6%	0	\$0.00	NA	0
	Unavailable		41	\$6,397,786.58	44.4%	0	\$0.00	NA	0
Total			91	\$14,409,442.93	100%	0	\$0.00		0
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$16,316,519.72	47.79%	0	\$0.00	NA	0
	Unavailable		114	\$17,823,051.88	52.21%	0	\$0.00	NA	0
Total			211	\$34,139,571.60	100%	0	\$0.00		0
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,153,240.73	100%	0	\$0.00	NA	0
Total			7	\$1,153,240.73	100%	0	\$0.00		0
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION		74	\$14,616,871.95	40.43%	0	\$0.00	NA	0
	Unavailable		109	\$21,533,013.43	59.57%	0	\$0.00	NA	0
Total			183	\$36,149,885.38	100%	0	\$0.00		0
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION		81	\$15,007,577.67	58.05%	0	\$0.00	NA	0
	Unavailable		60	\$10,847,055.24	41.95%	0	\$0.00	NA	0
Total			141	\$25,854,632.91	100%	0	\$0.00		0
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION		40	\$7,755,877.28	44.11%	0	\$0.00	NA	0
	Unavailable		52	\$9,826,904.01	55.89%	0	\$0.00	NA	0
Total			92	\$17,582,781.29	100%	0	\$0.00		0
31390QSS5	CHEVY CHASE SAVINGS BANK FSB		98	\$20,067,020.47	84.17%	0	\$0.00	NA	0
	Unavailable		20	\$3,773,523.77	15.83%	0	\$0.00	NA	0
Total			118	\$23,840,544.24	100%	0	\$0.00		0

31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0
Total		30	\$4,800,218.10	100%	0	\$0.00		0
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	0
Total		11	\$1,016,887.29	100%	0	\$0.00		0
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA	0
Total		10	\$2,378,650.00	100%	0	\$0.00		0
31390QVH5	U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA	0
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA	0
Total		95	\$14,936,331.78	100%	0	\$0.00		0
31390QVJ1	U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA	0
Total		87	\$11,108,701.17	100%	0	\$0.00		0
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0
Total		17	\$1,184,302.39	100%	0	\$0.00		0
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0
Total		15	\$1,948,623.54	100%	0	\$0.00		0
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA	0
Total		44	\$9,238,166.86	100%	0	\$0.00		0
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA	0
Total		32	\$5,720,303.40	100%	0	\$0.00		0
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA	0
Total		65	\$10,053,257.89	100%	0	\$0.00		0
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE	68	\$9,343,512.80	93.59%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA	0
Total			72	\$9,983,512.80	100%	0	\$0.00		0
31390QWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA	0
Total			127	\$20,173,226.42	100%	0	\$0.00		0
31390QX59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA	0
Total			77	\$13,974,387.79	100%	0	\$0.00		0
31390QX67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA	0
Total			73	\$13,974,902.54	100%	0	\$0.00		0
31390QX91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA	0
Total			76	\$16,139,598.49	100%	0	\$0.00		0
31390QXA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0	\$0.00	NA	0
Total			18	\$2,208,989.00	100%	0	\$0.00		0
31390QXC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0	\$0.00	NA	0
Total			17	\$1,226,400.63	100%	0	\$0.00		0
31390QXE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0	\$0.00	NA	0
Total			9	\$1,450,927.01	100%	0	\$0.00		0

31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0	\$0.00	NA	0
Total		25	\$1,718,743.55	100%	0	\$0.00		0
31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0	\$0.00	NA	0
Total		24	\$1,691,176.50	100%	0	\$0.00		0
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0	\$0.00	NA	0
Total		171	\$11,159,250.34	100%	0	\$0.00		0
31390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0	\$0.00	NA	0
Total		63	\$3,431,375.91	100%	0	\$0.00		0
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0	\$0.00	NA	0
Total		128	\$12,648,619.60	100%	0	\$0.00		0
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0	\$0.00	NA	0
Total		28	\$2,752,266.61	100%	0	\$0.00		0
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0	\$0.00	NA	0
Total		35	\$3,448,179.34	100%	0	\$0.00		0

31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0	\$0.00	NA	0
Total		48	\$7,130,718.51	100%	0	\$0.00		0
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0	\$0.00	NA	0
Total		25	\$2,342,202.12	100%	0	\$0.00		0
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA	0
Total		20	\$3,056,061.00	100%	0	\$0.00		0
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA	0
Total		66	\$14,157,022.69	100%	0	\$0.00		0
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA	0
Total		18	\$1,154,221.00	100%	0	\$0.00		0
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA	0
Total		34	\$4,648,714.46	100%	0	\$0.00		0
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA	0
Total		34	\$3,385,845.65	100%	0	\$0.00		0
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0
Total		43	\$3,094,426.24	100%	0	\$0.00		0

31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0
Total		173	\$11,437,815.26	100%	0	\$0.00		0
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0
Total		143	\$13,907,538.11	100%	0	\$0.00		0
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0
Total		24	\$3,231,502.00	100%	0	\$0.00		0
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0
Total		68	\$9,532,157.48	100%	0	\$0.00		0
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0
Total		24	\$1,281,041.38	100%	0	\$0.00		0
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0
Total		43	\$4,183,406.00	100%	0	\$0.00		0
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0
Total		75	\$14,802,644.23	100%	0	\$0.00		0

31390QZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0
Total			69	\$10,055,161.50	100%	0	\$0.00		0
31390QZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA	0
Total			72	\$9,997,691.54	100%	0	\$0.00		0
31390QZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA	0
Total			67	\$10,080,328.85	100%	0	\$0.00		0
31390R5B5		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA	0
Total			1	\$103,782.30	100%	0	\$0.00		0
31390R5D1		WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA	0
		Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA	0
Total			44	\$3,862,639.57	100%	0	\$0.00		0
31390R5E9		Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA	0
Total			22	\$1,660,631.13	100%	0	\$0.00		0
31390R5H2		WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA	0
		Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA	0
Total			93	\$7,963,785.15	100%	0	\$0.00		0
31390R5J8		WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA	0
		Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0
Total			34	\$2,844,754.79	100%	0	\$0.00		0
31390R6D0		Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA	0
Total			43	\$5,938,141.21	100%	0	\$0.00		0
31390R6E8		PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA	0
Total			14	\$1,031,796.39	100%	0	\$0.00		0

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31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA	0
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA	0
Total		14	\$1,722,135.18	100%	0	\$0.00		0
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0
Total		15	\$2,241,750.00	100%	0	\$0.00		0
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA	0
Total		26	\$3,637,565.41	100%	0	\$0.00		0
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA	0
Total		34	\$5,036,752.61	100%	0	\$0.00		0
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0
Total		18	\$1,857,224.45	100%	0	\$0.00		0
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0
Total		78	\$10,632,569.67	100%	0	\$0.00		0
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0
Total		43	\$3,630,234.22	100%	0	\$0.00		0
31390RCA9	CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0	\$0.00	NA	0
Total		9	\$1,032,844.54	100%	0	\$0.00		0
31390REC3	WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0
Total		256	\$17,787,608.98	100%	0	\$0.00		0
31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0
	Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0
Total		361	\$24,367,843.75	100%	0	\$0.00		0
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0
Total		224	\$13,447,948.97	100%	0	\$0.00		0

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31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0	\$0.00	NA	0
	Unavailable	231	\$36,209,413.25	97.48%	0	\$0.00	NA	0
Total		237	\$37,144,615.25	100%	0	\$0.00		0
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA	0
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA	0
Total		291	\$49,168,787.51	100%	0	\$0.00		0
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0
Total		306	\$49,258,899.65	100%	0	\$0.00		0
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0
Total		297	\$48,210,401.40	100%	0	\$0.00		0
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0
Total		317	\$48,726,362.78	100%	0	\$0.00		0
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0
Total		72	\$10,291,743.79	100%	0	\$0.00		0
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0
Total		342	\$48,416,900.17	100%	0	\$0.00		0
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0
Total		63	\$8,166,184.31	100%	0	\$0.00		0
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0	\$0.00	NA	0
	Unavailable	39	\$3,316,598.98	87.18%	0	\$0.00	NA	0
Total		43	\$3,804,447.35	100%	0	\$0.00		0

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31390RFW8		WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0
		Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0
Total			55	\$11,515,766.01	100%	0	\$0.00		0
31390RH55		NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	0
Total			67	\$10,092,384.25	100%	0	\$0.00		0
31390RJV6		WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0
		Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0
Total			38	\$2,731,890.49	100%	0	\$0.00		0
31390R JW4		WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0	\$0.00	NA	0
		Unavailable	13	\$993,049.27	85.49%	0	\$0.00	NA	0
Total			16	\$1,161,643.12	100%	0	\$0.00		0
31390RKC6		M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0
		Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA	0
Total			20	\$1,427,120.26	100%	0	\$0.00		0
31390RKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0
		Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0
Total			22	\$1,228,900.85	100%	0	\$0.00		0
31390RKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0
		Unavailable	12	\$609,987.57	50.72%	0	\$0.00	NA	0
Total			24	\$1,202,642.17	100%	0	\$0.00		0
31390RL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0
Total			39	\$2,714,549.65	100%	0	\$0.00		0
31390RL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0	\$0.00	NA	0

Total			136	\$8,694,911.66	100%	0	\$0.00		0
31390RL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0	\$0.00	NA	0
Total			28	\$1,503,851.62	100%	0	\$0.00		0
31390RLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0
Total			33	\$3,225,014.82	100%	0	\$0.00		0
31390RMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0
Total			25	\$1,285,981.23	100%	0	\$0.00		0
31390RMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0
Total			122	\$11,975,890.73	100%	0	\$0.00		0
31390RMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0
Total			55	\$7,992,806.81	100%	0	\$0.00		0
31390RMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0
Total			50	\$9,972,071.94	100%	0	\$0.00		0
31390RMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0

Total			76	\$9,999,067.00	100%	0	\$0.00		0
31390RMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0
Total			65	\$10,055,980.88	100%	0	\$0.00		0
31390RML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0
Total			68	\$12,098,521.83	100%	0	\$0.00		0
31390RMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0
Total			52	\$10,386,805.00	100%	0	\$0.00		0
31390RMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0
Total			19	\$3,437,180.00	100%	0	\$0.00		0
31390S2T7		EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0
Total			136	\$19,448,778.96	100%	0	\$0.00		0
31390S2U4		EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0
Total			323	\$46,360,191.86	100%	0	\$0.00		0
31390S2V2		EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0
Total			154	\$21,287,062.82	100%	0	\$0.00		0
31390S2W0		EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0
Total			64	\$8,908,473.18	100%	0	\$0.00		0
31390S2Z3		NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0
Total			23	\$3,282,871.48	100%	0	\$0.00		0
31390S3E9			990	\$166,008,911.13	100%	0	\$0.00	NA	0

		MERRILL LYNCH CREDIT CORPORATION							
Total			990	\$166,008,911.13	100%	0	\$0.00		0
31390S3G4		MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	0
Total			70	\$11,583,496.22	100%	0	\$0.00		0
31390S3K5		MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0
Total			361	\$63,574,177.49	100%	0	\$0.00		0
31390S3M1		MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0	\$0.00	NA	0
Total			40	\$5,949,333.90	100%	0	\$0.00		0
31390S3N9		Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0
Total			126	\$24,108,977.96	100%	0	\$0.00		0
31390S3Q2		Unavailable	27	\$5,256,555.70	100%	0	\$0.00	NA	0
Total			27	\$5,256,555.70	100%	0	\$0.00		0
31390SA68		Unavailable	20	\$4,166,175.98	100%	0	\$0.00	NA	0
Total			20	\$4,166,175.98	100%	0	\$0.00		0
31390SA84		Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0
Total			27	\$4,198,876.79	100%	0	\$0.00		0
31390SAZ4		UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0
Total			13	\$1,990,558.00	100%	0	\$0.00		0
31390SBA8		Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0
Total			13	\$1,374,853.10	100%	0	\$0.00		0
31390SBD2		GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0
		Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA	0
Total			32	\$2,608,356.95	100%	0	\$0.00		0
31390SBJ9		MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0
Total			13	\$1,836,952.00	100%	0	\$0.00		0
31390SBM2			65	\$14,165,617.06	37.32%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0
Total			170	\$37,954,116.64	100%	0	\$0.00		0
31390SBT7		WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0
		Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0
Total			72	\$10,290,358.64	100%	0	\$0.00		0
31390SBU4		WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA	0
		Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA	0
Total			127	\$19,887,767.46	100%	0	\$0.00		0
31390SDC2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA	0
Total			44	\$4,986,328.94	100%	0	\$0.00		0
31390SDD0		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0
		Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0
Total			66	\$8,610,077.53	100%	0	\$0.00		0
31390SFY2		GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0
		Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA	0
Total			35	\$5,971,549.70	100%	0	\$0.00		0
31390SJE2		FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0
Total			28	\$3,623,848.98	100%	0	\$0.00		0
31390SJF9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0
Total			15	\$2,079,229.91	100%	0	\$0.00		0
31390SK83		Unavailable	21	\$1,383,379.73	100%	0	\$0.00	NA	0
Total			21	\$1,383,379.73	100%	0	\$0.00		0
31390SS36		Unavailable	18	\$814,039.36	100%	0	\$0.00	NA	0
Total			18	\$814,039.36	100%	0	\$0.00		0
31390SS51		Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA	0
Total			84	\$3,348,293.20	100%	0	\$0.00		0

31390SS77		Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0
Total			13	\$1,066,263.42	100%	0	\$0.00		0
31390SS85		FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA	0
Total			39	\$2,365,716.98	100%	0	\$0.00		0
31390SS93		Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA	0
Total			61	\$2,547,483.25	100%	0	\$0.00		0
31390STB7		WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA	0
Total			72	\$11,699,481.23	100%	0	\$0.00		0
31390STC5		WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA	0
Total			101	\$18,229,034.77	100%	0	\$0.00		0
31390STE1		WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA	0
Total			10	\$1,592,613.49	100%	0	\$0.00		0
31390STF8		WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA	0
Total			25	\$4,561,785.61	100%	0	\$0.00		0
31390STG6		WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA	0
Total			347	\$64,390,317.74	100%	0	\$0.00		0
31390STH4		WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA	0
Total			1,473	\$260,581,381.21	100%	0	\$0.00		0
31390STQ4		WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA	0
Total			100	\$18,753,431.29	100%	0	\$0.00		0
31390STR2		WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA	0
Total			319	\$59,680,167.35	100%	0	\$0.00		0
31390STU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00	22.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,189,110.00	77.94%	0	\$0.00	NA	0

Total			19	\$4,091,510.00	100%	0	\$0.00		0
31390SU58	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,586,478.85	60.31%	0	\$0.00	NA	0
	Unavailable		21	\$1,702,084.32	39.69%	0	\$0.00	NA	0
Total			49	\$4,288,563.17	100%	0	\$0.00		0
31390SU66	FIRST HORIZON HOME LOAN CORPORATION		28	\$2,579,959.62	58.21%	0	\$0.00	NA	0
	Unavailable		21	\$1,852,037.47	41.79%	0	\$0.00	NA	0
Total			49	\$4,431,997.09	100%	0	\$0.00		0
31390SU74	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,586,454.03	59.34%	0	\$0.00	NA	0
	Unavailable		15	\$1,086,917.28	40.66%	0	\$0.00	NA	0
Total			33	\$2,673,371.31	100%	0	\$0.00		0
31390SU82	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,454,269.69	35.01%	0	\$0.00	NA	0
	Unavailable		26	\$4,555,370.37	64.99%	0	\$0.00	NA	0
Total			42	\$7,009,640.06	100%	0	\$0.00		0
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$766,102.86	25.86%	0	\$0.00	NA	0
	Unavailable		15	\$2,195,899.58	74.14%	0	\$0.00	NA	0
Total			19	\$2,962,002.44	100%	0	\$0.00		0
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$48,500.00	1.17%	0	\$0.00	NA	0
	Unavailable		30	\$4,102,911.77	98.83%	0	\$0.00	NA	0
Total			31	\$4,151,411.77	100%	0	\$0.00		0
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION		40	\$8,925,890.46	29.29%	0	\$0.00	NA	0
	Unavailable		113	\$21,550,597.83	70.71%	0	\$0.00	NA	0
Total			153	\$30,476,488.29	100%	0	\$0.00		0
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION		42	\$8,672,208.00	27.39%	0	\$0.00	NA	0
	Unavailable		113	\$22,991,898.75	72.61%	0	\$0.00	NA	0
Total			155	\$31,664,106.75	100%	0	\$0.00		0
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$22,061,790.65	48.62%	0	\$0.00	NA	0
	Unavailable		123	\$23,314,323.43	51.38%	0	\$0.00	NA	0
Total			237	\$45,376,114.08	100%	0	\$0.00		0

31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA	0
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA	0
Total		114	\$21,410,294.78	100%	0	\$0.00		0
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0	\$0.00	NA	0
	Unavailable	76	\$15,823,929.02	38.37%	0	\$0.00	NA	0
Total		209	\$41,238,743.19	100%	0	\$0.00		0
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0	\$0.00	NA	0
	Unavailable	92	\$18,506,697.79	45.06%	0	\$0.00	NA	0
Total		211	\$41,066,848.42	100%	0	\$0.00		0
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA	0
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA	0
Total		183	\$34,822,254.54	100%	0	\$0.00		0
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA	0
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA	0
Total		127	\$23,547,999.78	100%	0	\$0.00		0
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0	\$0.00	NA	0
	Unavailable	54	\$8,406,508.81	62.05%	0	\$0.00	NA	0
Total		84	\$13,548,938.52	100%	0	\$0.00		0
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0	\$0.00	NA	0
Total		195	\$29,126,831.58	100%	0	\$0.00		0
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC	98	\$12,363,723.46	100%	0	\$0.00	NA	0
Total		98	\$12,363,723.46	100%	0	\$0.00		0
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0	\$0.00	NA	0
Total		86	\$12,281,890.77	100%	0	\$0.00		0
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0	\$0.00	NA	0
Total		42	\$7,095,129.72	100%	0	\$0.00		0

31390SZL8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0	\$0.00	NA	0
Total		66	\$9,373,429.74	100%	0	\$0.00		0
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0	\$0.00	NA	0
Total		62	\$7,538,910.51	100%	0	\$0.00		0
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0	\$0.00	NA	0
Total		103	\$9,983,318.21	100%	0	\$0.00		0
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0
Total		80	\$7,455,787.68	100%	0	\$0.00		0
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0
Total		45	\$3,801,794.24	100%	0	\$0.00		0
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0	\$0.00	NA	0
Total		53	\$2,386,739.78	100%	0	\$0.00		0
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0	\$0.00	NA	0
Total		18	\$1,862,360.49	100%	0	\$0.00		0
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0	\$0.00	NA	0
Total		15	\$1,222,270.66	100%	0	\$0.00		0
31390TL98	COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0
Total		258	\$25,427,328.07	100%	0	\$0.00		0
31390TLQ0	COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0
Total		157	\$10,601,545.54	100%	0	\$0.00		0
31390TLV9	COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0
Total		171	\$10,828,606.02	100%	0	\$0.00		0
31390TLZ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0
Total		80	\$16,117,228.41	100%	0	\$0.00		0

31390TM30	COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0
Total		99	\$17,614,582.97	100%	0	\$0.00		0
31390TM48	COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0
Total		89	\$14,128,816.65	100%	0	\$0.00		0
31390TM55	COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0
Total		102	\$18,771,937.60	100%	0	\$0.00		0
31390TM63	COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0
Total		251	\$48,025,601.07	100%	0	\$0.00		0
31390TM71	COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0
Total		249	\$47,990,861.36	100%	0	\$0.00		0
31390TM89	COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0
Total		189	\$33,968,323.65	100%	0	\$0.00		0
31390TME6	COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0	\$0.00	NA	0
	Unavailable	142	\$28,340,623.47	71.91%	0	\$0.00	NA	0
Total		202	\$39,412,749.47	100%	0	\$0.00		0
31390TMF3	COUNTRYWIDE HOME LOANS, INC	21	\$4,056,070.00	26.26%	0	\$0.00	NA	0
	Unavailable	60	\$11,387,403.10	73.74%	0	\$0.00	NA	0
Total		81	\$15,443,473.10	100%	0	\$0.00		0
31390TMG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0
Total		101	\$17,975,346.69	100%	0	\$0.00		0

31390TMK2	COUNTRYWIDE HOME LOANS, INC	69	\$4,826,065.00	45.41%	0	\$0.00	NA	C
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	C
Total		153	\$10,627,905.00	100%	0	\$0.00		C
31390TN39	COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0	\$0.00	NA	C
	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA	C
Total		82	\$7,998,909.57	100%	0	\$0.00		C
31390TN47	COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0	\$0.00	NA	C
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA	C
Total		104	\$18,007,683.43	100%	0	\$0.00		C
31390TN70	COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA	C
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA	C
Total		55	\$3,191,625.70	100%	0	\$0.00		C
31390TN88	COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA	C
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA	C
Total		39	\$7,454,011.07	100%	0	\$0.00		C
31390TNC9	COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA	C
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA	C
Total		179	\$11,464,016.45	100%	0	\$0.00		C
31390TND7	COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA	C
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA	C
Total		298	\$29,155,123.31	100%	0	\$0.00		C
31390TNE5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA	C
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA	C
Total		82	\$14,411,840.49	100%	0	\$0.00		C
31390TNK1	COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA	C
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA	C
Total		113	\$7,291,660.11	100%	0	\$0.00		C
31390TNM7	COUNTRYWIDE HOME	48	\$8,522,534.00	28.26%	0	\$0.00	NA	C

		LOANS, INC							
		Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA	0
Total			161	\$30,154,494.60	100%	0	\$0.00		0
31390TNS4		COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA	0
		Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA	0
Total			59	\$5,775,433.84	100%	0	\$0.00		0
31390TPA1		COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0	\$0.00	NA	0
		Unavailable	5	\$848,000.00	54.9%	0	\$0.00	NA	0
Total			10	\$1,544,727.00	100%	0	\$0.00		0
31390TPB9		COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	48.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,013,440.00	51.98%	0	\$0.00	NA	0
Total			68	\$11,568,220.60	100%	0	\$0.00		0
31390TPG8		COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0	\$0.00	NA	0
		Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA	0
Total			38	\$7,473,419.60	100%	0	\$0.00		0
31390TPL7		COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0	\$0.00	NA	0
		Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA	0
Total			149	\$9,864,793.50	100%	0	\$0.00		0
31390TPP8		COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0	\$0.00	NA	0
		Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA	0
Total			45	\$9,472,584.71	100%	0	\$0.00		0
31390TPQ6		COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0
		Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0
Total			212	\$14,535,359.81	100%	0	\$0.00		0
31390UAJ5		EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	0
Total			10	\$1,146,418.06	100%	0	\$0.00		0
31390UE85		Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA	0
Total			36	\$3,586,512.76	100%	0	\$0.00		0
31390UE93		Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0

Total			28	\$1,918,400.00	100%	0	\$0.00		0
31390UFB7	Unavailable		29	\$4,150,218.87	100%	0	\$0.00	NA	0
Total			29	\$4,150,218.87	100%	0	\$0.00		0
31390UFD3	Unavailable		95	\$18,290,580.81	100%	0	\$0.00	NA	0
Total			95	\$18,290,580.81	100%	0	\$0.00		0
31390UFL5	Unavailable		9	\$1,882,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,882,600.00	100%	0	\$0.00		0
31390UFM3	FLAGSTAR BANK, FSB		8	\$783,795.02	16.23%	0	\$0.00	NA	0
	Unavailable		41	\$4,046,710.71	83.77%	0	\$0.00	NA	0
Total			49	\$4,830,505.73	100%	0	\$0.00		0
31390UFN1	FLAGSTAR BANK, FSB		2	\$142,590.00	4.89%	0	\$0.00	NA	0
	Unavailable		40	\$2,773,187.87	95.11%	0	\$0.00	NA	0
Total			42	\$2,915,777.87	100%	0	\$0.00		0
31390UFQ4	FLAGSTAR BANK, FSB		1	\$85,000.00	2.64%	0	\$0.00	NA	0
	Unavailable		48	\$3,129,659.43	97.36%	0	\$0.00	NA	0
Total			49	\$3,214,659.43	100%	0	\$0.00		0
31390UFS0	FLAGSTAR BANK, FSB		3	\$475,969.57	16.97%	0	\$0.00	NA	0
	Unavailable		14	\$2,329,587.10	83.03%	0	\$0.00	NA	0
Total			17	\$2,805,556.67	100%	0	\$0.00		0
31390UFU5	Unavailable		17	\$1,195,811.87	100%	0	\$0.00	NA	0
Total			17	\$1,195,811.87	100%	0	\$0.00		0
31390UFX9	Unavailable		13	\$1,274,300.00	100%	0	\$0.00	NA	0
Total			13	\$1,274,300.00	100%	0	\$0.00		0
31390UFY7	Unavailable		22	\$1,266,364.08	100%	0	\$0.00	NA	0
Total			22	\$1,266,364.08	100%	0	\$0.00		0
31390UM29	LEHMAN BROTHERS HOLDINGS, INC		25	\$1,914,486.12	100%	0	\$0.00	NA	0
Total			25	\$1,914,486.12	100%	0	\$0.00		0
31390UM37	LEHMAN BROTHERS HOLDINGS, INC		39	\$2,861,598.00	100%	0	\$0.00	NA	0
Total			39	\$2,861,598.00	100%	0	\$0.00		0
31390UM45	LEHMAN BROTHERS HOLDINGS, INC		28	\$1,616,070.50	100%	0	\$0.00	NA	0

Total			28	\$1,616,070.50	100%	0	\$0.00		0
31390UM52		LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA	0
Total			29	\$1,320,618.94	100%	0	\$0.00		0
31390UMY9		LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA	0
Total			21	\$1,395,033.81	100%	0	\$0.00		0
31390UMZ6		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0
Total			32	\$3,464,160.41	100%	0	\$0.00		0
31390UN69		DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0
Total			25	\$3,061,367.17	100%	0	\$0.00		0
31390UN77		DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0
Total			27	\$3,930,204.64	100%	0	\$0.00		0
31390UP26		DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0
Total			45	\$6,017,750.63	100%	0	\$0.00		0
31390UP34		DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0
Total			95	\$11,276,993.62	100%	0	\$0.00		0
31390UP67		DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0
Total			45	\$7,153,890.02	100%	0	\$0.00		0
31390UP75		DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0	\$0.00	NA	0
Total			35	\$4,749,824.52	100%	0	\$0.00		0
31390UPF7		Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0
Total			35	\$6,459,268.40	100%	0	\$0.00		0
31390UPG5		Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0
Total			295	\$46,631,756.35	100%	0	\$0.00		0
31390UPH3		Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0
Total			87	\$9,531,034.74	100%	0	\$0.00		0

31390UPT7	DLJ MORTGAGE CAPITAL INC	3	\$320,968.72	100%	0	\$0.00	NA	0
Total		3	\$320,968.72	100%	0	\$0.00		0
31390UQB5	DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA	0
Total		479	\$80,124,502.64	100%	0	\$0.00		0
31390UQD1	DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA	0
Total		213	\$29,652,644.74	100%	0	\$0.00		0
31390UQE9	DLJ MORTGAGE CAPITAL INC	68	\$12,549,226.67	100%	0	\$0.00	NA	0
Total		68	\$12,549,226.67	100%	0	\$0.00		0
31390UQF6	DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0
Total		250	\$33,225,540.38	100%	0	\$0.00		0
31390UQJ8	DLJ MORTGAGE CAPITAL INC	37	\$4,643,270.88	100%	0	\$0.00	NA	0
Total		37	\$4,643,270.88	100%	0	\$0.00		0
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0
Total		70	\$12,168,502.56	100%	0	\$0.00		0
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0
Total		129	\$23,577,532.33	100%	0	\$0.00		0
313637M56	Unavailable	1	\$6,310,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,310,000.00	100%	0	\$0.00		0
31371KT43	ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0
		1	\$112,500.00	0.02%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	C
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	C
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	C
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	9	\$878,100.00	0.13%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA	C
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA	C
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$359,902.11	0.05%	0	\$0.00	NA	C

	RESOURCES, LLC							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	11	\$1,149,553.27	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$3,080,392.91	0.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A	13	\$992,705.12	0.14%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0	\$0.00	NA	0
	Unavailable	2,350	\$315,048,034.14	45.36%	0	\$0.00	NA	0
Total		5,099	\$694,316,695.88	100%	0	\$0.00		0
31371KT50	ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0	\$0.00	NA	C
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	C
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0	\$0.00	NA	C
	COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	C
	COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%	0	\$0.00	NA	C
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	C
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	C
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	C
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	C
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	C
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	C
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0	\$0.00	NA	C
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0	\$0.00	NA	C
		2	\$149,883.06	0.04%	0	\$0.00	NA	C

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$3,496,436.34	1.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$418,337.45	0.12%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	1,488	\$185,533,684.11	55.17%	0	\$0.00	NA	0
Total		2,736	\$336,369,582.87	100%	0	\$0.00		0
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00	NA	C
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	C
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	C
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	C
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	3	\$530,414.00	0.19%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	C
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	C
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	C
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	C
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	C
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	C
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	C
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	C
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	C
Total		1,683	\$282,468,749.09	100%	0	\$0.00		C
31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0	\$0.00	NA	C
	AMSOUTH BANK	71	\$9,394,822.17	0.19%	0	\$0.00	NA	C

BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05	0.37%	0	\$0.00	NA	C
BANK OF HAWAII	60	\$14,262,741.24	0.28%	0	\$0.00	NA	C
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0	\$0.00	NA	C
BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0	\$0.00	NA	C
CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0	\$0.00	NA	C
CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0	\$0.00	NA	C
CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0	\$0.00	NA	C
COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0	\$0.00	NA	C
COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0	\$0.00	NA	C
COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0	\$0.00	NA	C
CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA	C
EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	C
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA	C
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	C
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	C
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	C
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	C
IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA	C
	2	\$421,400.00	0.01%	0	\$0.00	NA	C

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00	NA	
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	

	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88	0.01%	0	\$0.00	NA	0
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0	\$0.00	NA	0
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		0
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	\$15,082,489.78	1.11%	0	\$0.00	NA	0
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$762,528.44	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$2,687,586.45	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	40	\$4,493,199.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	211	\$34,345,858.67	2.52%	0	\$0.00	NA	0

	GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,970,600.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$595,580.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,229,989.99	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0	\$0.00	NA	0
	HOMESTREET BANK	52	\$7,905,833.37	0.58%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	302	\$39,784,706.35	2.92%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	235	\$33,372,456.11	2.45%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$1,080,279.84	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$9,493,059.20	0.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA	0
	PIONEER BANK	19	\$1,984,483.67	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0	\$0.00	NA	0
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	31	\$3,183,778.24	0.23%	0	\$0.00	NA	0

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0	\$0.00	NA	
	Unavailable	4,366	\$695,703,633.01	50.97%	0	\$0.00	NA	
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00		
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0	\$0.00	NA	
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0	\$0.00	NA	
	BANK ONE,NA	6	\$737,773.77	0.31%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	
	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA	

	IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA	0
		10	\$811,486.90	0.34%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA		
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0	\$0.00	NA		
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA		
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA		
Total		1,839	\$235,945,800.92	100%	0	\$0.00			
31371KTQ4	CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA		
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA		
Total		225	\$24,990,900.74	100%	0	\$0.00			
31371KU25	COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA		
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA		
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA		
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA		
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA		
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA		
Total		1,163	\$164,495,981.95	100%	0	\$0.00			
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA

Total		NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	17	\$2,920,376.10	10.64%	0	\$0.00	NA		
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA		
Total		171	\$27,441,171.19	100%	0	\$0.00			
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA		
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA		
Total		7	\$697,257.04	100%	0	\$0.00			
31371KUT6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA		
	AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA		
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA		
	COUNTRYWIDE HOME LOANS, INC	6	\$586,795.51	1.83%	0	\$0.00	NA		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA		
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA		
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA		
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA		
	MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA		
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA		
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA		
	REGIONS MORTGAGE, INC	6	\$340,615.51	1.06%	0	\$0.00	NA		
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA		
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA		
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA		
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA		
Total		326	\$32,144,407.96	100%	0	\$0.00			
31371KUV1	COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0	\$0.00	NA		

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		Unavailable	181	\$24,593,627.96	36.68%	0	\$0.00	NA	0
Total			505	\$67,052,641.69	100%	0	\$0.00		0
31371KUW9		COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0
		Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0
Total			391	\$52,586,652.14	100%	0	\$0.00		0
31371KUZ2		COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0	\$0.00	NA	0
		Unavailable	70	\$6,667,156.16	55.69%	0	\$0.00	NA	0
Total			117	\$11,971,467.82	100%	0	\$0.00		0
31371KVK4		COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0	\$0.00	NA	0
		Unavailable	58	\$8,051,406.19	41.59%	0	\$0.00	NA	0
Total			140	\$19,358,609.42	100%	0	\$0.00		0
31371KVL2		COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0	\$0.00	NA	0
		Unavailable	26	\$3,361,892.49	33.35%	0	\$0.00	NA	0
Total			81	\$10,080,867.71	100%	0	\$0.00		0
31371RHA7		CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%	0	\$0.00	NA	0
		Unavailable	278	\$39,261,646.38	54.48%	0	\$0.00	NA	0
Total			521	\$72,053,496.26	100%	0	\$0.00		0

31371RHB5	COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0
Total		51	\$5,702,212.74	100%	0	\$0.00		0
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0
Total		22	\$2,072,103.86	100%	0	\$0.00		0
31371RHQ2	Unavailable	5	\$500,013.93	100%	0	\$0.00	NA	0
Total		5	\$500,013.93	100%	0	\$0.00		0
31371RHZ2	CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0
Total		14	\$1,675,405.23	100%	0	\$0.00		0
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0

	BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0
	BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$403,824.56	0.2%	0	\$0.00	NA	0
		1	\$208,000.00	0.1%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION							
	CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0
	CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0
	EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA	C
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,447.44	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA	C
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA	C
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORP	4	\$858,951.69	0.42%	0	\$0.00	NA	C
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	C
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	C
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	C
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	C
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	C
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	C

	HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	C
	HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	C
	HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	C
	HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	C
	HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	C
	IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	C
	MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	C
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	C

MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	C
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	C
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	C
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	C
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	C
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	C
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	C
MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	C
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	C
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	C
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	C
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	C
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	C
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	C
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	C
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	C

	PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0	\$0.00	NA	C
	PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	68	\$14,168,079.11	6.87%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0	\$0.00	NA	C
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0	\$0.00	NA	C
	S&T BANK	1	\$181,858.00	0.09%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0	\$0.00	NA	C
	ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$169,857.13	0.08%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	C
		3	\$524,215.88	0.25%	0	\$0.00	NA	C

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H	1	\$149,877.00	0.07%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	
	THE PARK BANK	3	\$785,400.00	0.38%	0	\$0.00	NA	
	THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	
	UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	

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	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0	\$0.00	NA	0
	Unavailable	97	\$19,847,298.96	9.32%	0	\$0.00	NA	0
Total		1,006	\$207,024,908.00	100%	0	\$0.00		0
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC	1	\$243,271.94	1.68%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$93,930.19	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$242,212.88	1.67%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$100,646.13	0.7%	0	\$0.00	NA	0
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0	\$0.00	NA	0
	GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0
		1	\$131,634.38	0.91%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0	\$0.00	NA	C
	KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	C
	MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	C
	MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	C
	MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,053.56	0.74%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	C
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%	0	\$0.00	NA	C
	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0	\$0.00	NA	C
	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	C

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0	\$0.00	NA	0
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	0
Total		100	\$14,475,306.72	100%	0	\$0.00		0
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75	2.83%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88	4.19%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0	\$0.00	NA	0
	SOLVAY BANK	8	\$751,652.53	1.77%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0	\$0.00	NA	0

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	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0	\$0.00	NA	0
	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0
Total		227	\$42,600,084.00	100%	0	\$0.00		0
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	C
	BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	C
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	C
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	C
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	C
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA	C
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	C
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	C
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	C
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	C
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	C
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA	C
	BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	C
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	C

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	C
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	C
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%	0	\$0.00	NA	C
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	C
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	C
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	C
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	C
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	C
CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	C
CUMANET, LLC	1	\$91,926.38	0.03%	0	\$0.00	NA	C
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	C
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	C
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	C
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	C
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	C
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	C
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0	\$0.00	NA	C
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	C
	1	\$49,957.99	0.02%	0	\$0.00	NA	C

	EMIGRANT MORTGAGE COMPANY, INC							
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0	\$0.00	NA	0
		17	\$1,521,750.65	0.54%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0
	FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0
	GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0
		1	\$116,000.00	0.04%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	C
	INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	C
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	C
	IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	C
	IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	C
	JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	C
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	C
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	C
	LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	C
	LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	C
	LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	C
	MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	C

MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	C
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	C
MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	C
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	C
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	C
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	C
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	C
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	C
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	C
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	C
MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	C
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	C
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	C
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	C
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	C
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	C
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	C
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	C
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	C
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	C

	MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	C
	MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	C
	NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	C
	NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	C
	NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	C
	OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	C
	ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0	\$0.00	NA	C

	PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	C
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0	\$0.00	NA	C
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0	\$0.00	NA	C
	PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0	\$0.00	NA	C
	PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94	2.07%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0	\$0.00	NA	C
	REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0	\$0.00	NA	C
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0	\$0.00	NA	C
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0	\$0.00	NA	C
	S&T BANK	12	\$1,110,452.33	0.39%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0	\$0.00	NA	C
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0	\$0.00	NA	C

	SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$195,635.44	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	13	\$967,525.09	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$646,986.24	0.23%	0	\$0.00	NA	0
	TEXAS BANK	4	\$384,511.57	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$239,191.13	0.08%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$132,488.56	0.05%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	5	\$524,718.95	0.19%	0	\$0.00	NA	C
	THE HERGET NATIONAL BANK OF PEKIN	3	\$245,500.00	0.09%	0	\$0.00	NA	C
	THE HONOR STATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	1	\$116,901.69	0.04%	0	\$0.00	NA	C
	THE PARK BANK	1	\$126,093.94	0.04%	0	\$0.00	NA	C
	THE RAHWAY SAVINGS INSTITUTION	2	\$256,384.37	0.09%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0	\$0.00	NA	C
	TIERONE BANK	11	\$1,128,034.22	0.4%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	C
	UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	C
	UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%	0	\$0.00	NA	C
	UNIONBANK	14	\$1,250,493.42	0.44%	0	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	C
		7	\$589,086.29	0.21%	0	\$0.00	NA	C

	UNITED MORTGAGE COMPANY							
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA	0
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA	0
Total		2,957	\$282,497,347.00	100%	0	\$0.00		0
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA	0
Total		1	\$630,315.00	100%	0	\$0.00		0
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA	0
Total		4	\$574,100.00	100%	0	\$0.00		0
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA	0
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA	0

Total			538	\$87,863,018.18	100%	0	\$0.00		0
31387W4B0		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0
		Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0
Total			255	\$36,712,509.61	100%	0	\$0.00		0
31388HE21		THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0
Total			10	\$721,438.42	100%	0	\$0.00		0
31388L4E7		NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0
Total			6	\$1,174,827.90	100%	0	\$0.00		0
31388PLG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0
Total			10	\$1,227,008.39	100%	0	\$0.00		0
31388PN31		WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA	0
Total			1	\$9,688.40	100%	0	\$0.00		0
31388QU23		Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA	0
Total			49	\$6,355,571.92	100%	0	\$0.00		0
31388QU31		WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA	0
		Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA	0
Total			94	\$11,438,391.72	100%	0	\$0.00		0
31388QU49		WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA	0
		Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA	0
Total			31	\$4,237,717.54	100%	0	\$0.00		0
31388RJ32		WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA	0
Total			26	\$4,542,011.35	100%	0	\$0.00		0
31388RL21		WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA	0
Total			12	\$2,670,693.61	100%	0	\$0.00		0

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31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA	0
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA	0
Total		230	\$39,998,125.26	100%	0	\$0.00		0
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA	0
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA	0
Total		289	\$49,995,417.75	100%	0	\$0.00		0
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA	0
Total		49	\$9,310,782.80	100%	0	\$0.00		0
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA	0
Total		46	\$5,507,276.32	100%	0	\$0.00		0
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA	0
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA	0
Total		399	\$62,500,649.05	100%	0	\$0.00		0
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA	0
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA	0
Total		330	\$50,202,878.01	100%	0	\$0.00		0
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA	0
Total		253	\$34,301,609.20	100%	0	\$0.00		0
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA	0
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA	0
Total		309	\$41,992,456.13	100%	0	\$0.00		0
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA	0
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0
Total		78	\$4,907,000.61	100%	0	\$0.00		0
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA	0
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA	0
Total		77	\$5,096,318.26	100%	0	\$0.00		0
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA	0

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Total			31	\$5,405,806.29	100%	0	\$0.00		0
31389AD26		CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA	0
		Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA	0
Total			11	\$1,742,320.03	100%	0	\$0.00		0
31389ADZ3		CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA	0
Total			17	\$2,319,045.58	100%	0	\$0.00		0
31389AH55		CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA	0
		Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA	0
Total			8	\$1,203,814.41	100%	0	\$0.00		0
31389KDW8		BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA	0
		Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA	0
Total			24	\$5,180,787.00	100%	0	\$0.00		0
31389KDX6		BANK ONE,NA	78	\$14,576,234.11	31.71%	0	\$0.00	NA	0
		Unavailable	158	\$31,387,978.32	68.29%	0	\$0.00	NA	0
Total			236	\$45,964,212.43	100%	0	\$0.00		0
31389KDY4		BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA	0
		Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA	0
Total			251	\$45,506,535.99	100%	0	\$0.00		0
31389KDZ1		BANK ONE,NA	24	\$4,390,438.51	44.46%	0	\$0.00	NA	0
		Unavailable	31	\$5,485,036.28	55.54%	0	\$0.00	NA	0
Total			55	\$9,875,474.79	100%	0	\$0.00		0
31389KGR6		THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0	\$0.00	NA	0
Total			4	\$311,961.52	100%	0	\$0.00		0
31389L5H8		CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0	\$0.00	NA	0
		Unavailable	90	\$17,283,412.43	70.35%	0	\$0.00	NA	0
Total			133	\$24,567,854.90	100%	0	\$0.00		0
31389L5J4		CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0	\$0.00	NA	0
		Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA	0
Total			387	\$73,308,128.29	100%	0	\$0.00		0
31389L5S4		CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA	0

Total			5	\$831,235.07	100%	0	\$0.00		0
31389L5V7	CITIMORTGAGE, INC		43	\$9,080,822.76	45.59%	0	\$0.00	NA	0
	Unavailable		56	\$10,837,587.59	54.41%	0	\$0.00	NA	0
Total			99	\$19,918,410.35	100%	0	\$0.00		0
31389L5W5	CITIMORTGAGE, INC		10	\$1,678,954.01	65.48%	0	\$0.00	NA	0
	Unavailable		5	\$885,219.94	34.52%	0	\$0.00	NA	0
Total			15	\$2,564,173.95	100%	0	\$0.00		0
31389L5X3	CITIMORTGAGE, INC		42	\$2,582,830.30	52.14%	0	\$0.00	NA	0
	Unavailable		34	\$2,370,721.85	47.86%	0	\$0.00	NA	0
Total			76	\$4,953,552.15	100%	0	\$0.00		0
31389L6A2	CITIMORTGAGE, INC		19	\$1,858,303.87	38.48%	0	\$0.00	NA	0
	Unavailable		30	\$2,971,293.19	61.52%	0	\$0.00	NA	0
Total			49	\$4,829,597.06	100%	0	\$0.00		0
31389L6B0	CITIMORTGAGE, INC		56	\$5,517,107.75	60.46%	0	\$0.00	NA	0
	Unavailable		37	\$3,608,448.70	39.54%	0	\$0.00	NA	0
Total			93	\$9,125,556.45	100%	0	\$0.00		0
31389L6E4	CITIMORTGAGE, INC		199	\$12,549,010.65	68.09%	0	\$0.00	NA	0
	Unavailable		90	\$5,881,631.00	31.91%	0	\$0.00	NA	0
Total			289	\$18,430,641.65	100%	0	\$0.00		0
31389L6F1	CITIMORTGAGE, INC		26	\$1,554,560.65	37.88%	0	\$0.00	NA	0
	Unavailable		45	\$2,548,821.60	62.12%	0	\$0.00	NA	0
Total			71	\$4,103,382.25	100%	0	\$0.00		0
31389L6H7	CITIMORTGAGE, INC		54	\$9,755,068.35	24.07%	0	\$0.00	NA	0
	Unavailable		138	\$30,771,541.84	75.93%	0	\$0.00	NA	0
Total			192	\$40,526,610.19	100%	0	\$0.00		0
31389L6K0	CITIMORTGAGE, INC		2	\$122,508.18	8.53%	0	\$0.00	NA	0
	Unavailable		8	\$1,313,870.22	91.47%	0	\$0.00	NA	0
Total			10	\$1,436,378.40	100%	0	\$0.00		0
31389L6M6	CITIMORTGAGE, INC		104	\$17,923,538.46	31.24%	0	\$0.00	NA	0
	Unavailable		212	\$39,448,059.51	68.76%	0	\$0.00	NA	0
Total			316	\$57,371,597.97	100%	0	\$0.00		0
31389L6R5	CITIMORTGAGE, INC		76	\$13,984,976.95	47.03%	0	\$0.00	NA	0
	Unavailable		85	\$15,752,798.99	52.97%	0	\$0.00	NA	0
Total			161	\$29,737,775.94	100%	0	\$0.00		0

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31389L6S3	CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA	0
Total		16	\$3,385,544.61	100%	0	\$0.00		0
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	0
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	0
Total		24	\$3,971,767.37	100%	0	\$0.00		0
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0	\$0.00	NA	0
	Unavailable	4	\$590,756.49	26.71%	0	\$0.00	NA	0
Total		13	\$2,211,867.51	100%	0	\$0.00		0
31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0	\$0.00	NA	0
Total		4	\$305,920.15	100%	0	\$0.00		0
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA	0
Total		94	\$17,997,805.14	100%	0	\$0.00		0
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0
Total		14	\$1,938,361.34	100%	0	\$0.00		0
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA	0
Total		21	\$3,137,457.75	100%	0	\$0.00		0
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA	0
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA	0
Total		116	\$22,205,821.54	100%	0	\$0.00		0
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA	0
Total		111	\$19,916,459.62	100%	0	\$0.00		0
31389TT51	CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA	0
Total		19	\$3,157,388.14	100%	0	\$0.00		0
31389TTR3	CITIMORTGAGE, INC	18	\$3,242,487.05	12.24%	0	\$0.00	NA	0
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA	0

Total			130	\$26,488,848.72	100%	0	\$0.00		0
31389TTS1	CITIMORTGAGE, INC		196	\$37,598,968.48	19.88%	0	\$0.00	NA	0
	Unavailable		683	\$151,492,453.88	80.12%	0	\$0.00	NA	0
Total			879	\$189,091,422.36	100%	0	\$0.00		0
31389TTT9	CITIMORTGAGE, INC		121	\$23,062,797.07	94.98%	0	\$0.00	NA	0
	Unavailable		5	\$1,217,911.54	5.02%	0	\$0.00	NA	0
Total			126	\$24,280,708.61	100%	0	\$0.00		0
31389TTU6	CITIMORTGAGE, INC		52	\$9,240,054.85	65.95%	0	\$0.00	NA	0
	Unavailable		23	\$4,770,617.28	34.05%	0	\$0.00	NA	0
Total			75	\$14,010,672.13	100%	0	\$0.00		0
31389TTV4	CITIMORTGAGE, INC		362	\$63,924,608.72	34.45%	0	\$0.00	NA	0
	Unavailable		583	\$121,612,353.02	65.55%	0	\$0.00	NA	0
Total			945	\$185,536,961.74	100%	0	\$0.00		0
31389TTX0	CITIMORTGAGE, INC		26	\$2,113,094.00	54.63%	0	\$0.00	NA	0
	Unavailable		17	\$1,755,018.15	45.37%	0	\$0.00	NA	0
Total			43	\$3,868,112.15	100%	0	\$0.00		0
31389TTY8	CITIMORTGAGE, INC		16	\$1,093,715.73	90.75%	0	\$0.00	NA	0
	Unavailable		2	\$111,438.20	9.25%	0	\$0.00	NA	0
Total			18	\$1,205,153.93	100%	0	\$0.00		0
31389TUA8	CITIMORTGAGE, INC		20	\$3,851,915.00	25.28%	0	\$0.00	NA	0
	Unavailable		55	\$11,387,043.01	74.72%	0	\$0.00	NA	0
Total			75	\$15,238,958.01	100%	0	\$0.00		0
31389TUC4	CITIMORTGAGE, INC		5	\$534,963.46	21.02%	0	\$0.00	NA	0
	Unavailable		19	\$2,009,891.83	78.98%	0	\$0.00	NA	0
Total			24	\$2,544,855.29	100%	0	\$0.00		0
31389VUW5	WASHINGTON MUTUAL BANK, FA		31	\$4,841,141.09	42.71%	0	\$0.00	NA	0
	Unavailable		43	\$6,495,018.72	57.29%	0	\$0.00	NA	0
Total			74	\$11,336,159.81	100%	0	\$0.00		0
31389VUX3	WASHINGTON MUTUAL BANK, FA		82	\$11,055,752.65	34.06%	0	\$0.00	NA	0
	Unavailable		135	\$21,403,770.52	65.94%	0	\$0.00	NA	0
Total			217	\$32,459,523.17	100%	0	\$0.00		0
31389WA39	WASHINGTON MUTUAL BANK, FA		72	\$9,318,439.91	34.57%	0	\$0.00	NA	0

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		Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA	0
Total			194	\$26,956,137.48	100%	0	\$0.00		0
31389WA47		WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA	0
		Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA	0
Total			51	\$6,531,259.58	100%	0	\$0.00		0
31389WEA9		WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0	\$0.00	NA	0
		Unavailable	137	\$23,848,896.70	85.96%	0	\$0.00	NA	0
Total			158	\$27,742,684.74	100%	0	\$0.00		0
31389WEM3		Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA	0
Total			38	\$4,557,116.59	100%	0	\$0.00		0
31389WFE0		WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,246,327.34	92.32%	0	\$0.00	NA	0
Total			16	\$2,433,174.05	100%	0	\$0.00		0
31389WGW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0
Total			38	\$6,003,450.00	100%	0	\$0.00		0
31389WHW8		WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA	0
		Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA	0
Total			51	\$6,349,340.38	100%	0	\$0.00		0
31389YAM3		HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0	\$0.00	NA	0
Total			71	\$12,113,043.63	100%	0	\$0.00		0
31389YAN1		HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA	0
Total			471	\$77,285,332.58	100%	0	\$0.00		0
31389YAP6		HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA	0
Total			103	\$13,476,016.91	100%	0	\$0.00		0
31389YAQ4		HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA	0
Total			254	\$42,860,930.24	100%	0	\$0.00		0

31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA	0
Total		444	\$69,661,971.32	100%	0	\$0.00		0
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA	0
Total		66	\$7,321,824.57	100%	0	\$0.00		0
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA	0
Total		106	\$15,599,522.25	100%	0	\$0.00		0
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0	\$0.00	NA	0
Total		21	\$2,391,900.28	100%	0	\$0.00		0
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA	0
Total		46	\$3,274,278.12	100%	0	\$0.00		0
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA	0
Total		60	\$3,938,869.33	100%	0	\$0.00		0
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA	0
Total		71	\$10,204,693.00	100%	0	\$0.00		0
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA	0
Total		15	\$2,056,633.18	100%	0	\$0.00		0
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA	0
Total		15	\$2,736,218.19	100%	0	\$0.00		0
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA	0
Total		12	\$1,554,366.99	100%	0	\$0.00		0
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA	0
Total		55	\$10,893,331.75	100%	0	\$0.00		0
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA	0

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Total			75	\$16,354,751.83	100%	0	\$0.00		0
31389YLL3		USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA	0
Total			25	\$4,251,171.71	100%	0	\$0.00		0
31390AKB5		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA	0
		Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA	0
Total			169	\$16,522,565.94	100%	0	\$0.00		0
31390AKC3		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA	0
		Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA	0
Total			63	\$3,811,647.01	100%	0	\$0.00		0
31390BNE4		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA	0
Total			53	\$6,958,418.87	100%	0	\$0.00		0
31390BNF1		HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA	0
Total			35	\$4,615,254.84	100%	0	\$0.00		0
31390BNR5		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0
Total			32	\$4,115,480.31	100%	0	\$0.00		0
31390BT57		Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA	0
Total			22	\$2,688,576.77	100%	0	\$0.00		0
31390BT99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0
Total			20	\$2,266,634.20	100%	0	\$0.00		0
31390BU30		Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA	0
Total			32	\$4,551,255.66	100%	0	\$0.00		0
31390BU48		Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA	0
Total			26	\$1,683,184.49	100%	0	\$0.00		0
31390BU55		Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA	0
Total			84	\$12,028,075.32	100%	0	\$0.00		0

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31390BUN6		Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA	0
Total			27	\$2,901,770.30	100%	0	\$0.00		0
31390BUP1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA	0
		Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA	0
Total			68	\$6,718,188.17	100%	0	\$0.00		0
31390BUQ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA	0
Total			26	\$4,060,001.26	100%	0	\$0.00		0
31390BUS5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0	\$0.00	NA	0
		Unavailable	278	\$45,408,280.26	96.6%	0	\$0.00	NA	0
Total			288	\$47,004,504.89	100%	0	\$0.00		0
31390BUT3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0	\$0.00	NA	0
		Unavailable	29	\$2,015,962.36	96.7%	0	\$0.00	NA	0
Total			30	\$2,084,762.36	100%	0	\$0.00		0
31390BUU0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0	\$0.00	NA	0
		Unavailable	147	\$24,329,625.74	97.31%	0	\$0.00	NA	0
Total			151	\$25,002,081.96	100%	0	\$0.00		0
31390BUW6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0	\$0.00	NA	0
		Unavailable	21	\$1,431,132.79	96.46%	0	\$0.00	NA	0
Total			22	\$1,483,682.79	100%	0	\$0.00		0
31390BUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0	\$0.00	NA	0
		Unavailable	139	\$23,594,064.03	98.29%	0	\$0.00	NA	0
Total			142	\$24,005,364.03	100%	0	\$0.00		0
31390BUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$45,900.00	2.06%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	35	\$2,180,507.59	97.94%	0	\$0.00	NA	0	
Total		36	\$2,226,407.59	100%	0	\$0.00		0	
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0	\$0.00	NA	0	
Total		16	\$2,388,730.00	100%	0	\$0.00		0	
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	
Total		13	\$1,803,835.16	100%	0	\$0.00		0	
31390CZK5	RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA	0	
Total		11	\$1,983,400.00	100%	0	\$0.00		0	
31390CZL3	RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0	\$0.00	NA	0	
Total		8	\$990,537.00	100%	0	\$0.00		0	
31390CZM1	RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA	0	
Total		42	\$6,964,895.00	100%	0	\$0.00		0	
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA	0	
Total		13	\$1,506,461.72	100%	0	\$0.00		0	
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	
Total		14	\$2,229,300.00	100%	0	\$0.00		0	
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	
Total		11	\$1,656,100.00	100%	0	\$0.00		0	
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA	0	
Total		5	\$269,121.79	100%	0	\$0.00		0	
31390E3D2	COLUMBIA NATIONAL INC	20	\$2,656,268.00	97.15%	0	\$0.00	NA	0	
	Unavailable	1	\$78,050.00	2.85%	0	\$0.00	NA	0	
Total		21	\$2,734,318.00	100%	0	\$0.00		0	
31390E3E0	COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA	0	
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA	0	
Total		83	\$12,338,750.50	100%	0	\$0.00		0	
31390E3G5	COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA	0	
Total		16	\$2,164,687.23	100%	0	\$0.00		0	

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31390E3H3		COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA	0
Total			37	\$6,301,600.00	100%	0	\$0.00		0
31390E3J9		COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA	0
		Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA	0
Total			108	\$15,977,169.00	100%	0	\$0.00		0
31390E4R0		WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA	0
		Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA	0
Total			18	\$1,255,807.93	100%	0	\$0.00		0
31390E5L2		WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0
		Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA	0
Total			11	\$913,759.05	100%	0	\$0.00		0
31390E6E7		WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA	0
		Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA	0
Total			9	\$1,170,376.17	100%	0	\$0.00		0
31390EU59		FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA	0
		Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0
Total			319	\$31,294,773.58	100%	0	\$0.00		0
31390EU83		FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA	0
		Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA	0
Total			151	\$27,535,371.73	100%	0	\$0.00		0
31390EUJ9		NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA	0
Total			106	\$19,106,903.83	100%	0	\$0.00		0
31390EWB4		NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA	0
		Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA	0
Total			174	\$30,305,424.95	100%	0	\$0.00		0
31390EWC2		NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA	0
		Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA	0

Total			58	\$9,161,627.02	100%	0	\$0.00		0
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA	0	
Total		200	\$37,887,816.85	100%	0	\$0.00		0	
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA	0	
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA	0	
Total		206	\$13,347,693.78	100%	0	\$0.00		0	
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA	0	
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	
Total		27	\$2,649,728.23	100%	0	\$0.00		0	
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA	0	
	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA	0	
Total		36	\$3,188,180.99	100%	0	\$0.00		0	
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA	0	
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA	0	
Total		31	\$5,610,550.00	100%	0	\$0.00		0	
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA	0	
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA	0	
Total		67	\$8,846,349.12	100%	0	\$0.00		0	
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA	0	
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA	0	
Total		78	\$13,220,942.65	100%	0	\$0.00		0	
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA	0	
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA	0	
Total		63	\$10,893,941.39	100%	0	\$0.00		0	
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA	0	
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA	0	
Total		62	\$9,188,713.19	100%	0	\$0.00		0	

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31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA	0
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA	0
Total		42	\$7,328,111.57	100%	0	\$0.00		0
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA	0
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA	0
Total		54	\$8,877,839.00	100%	0	\$0.00		0
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA	0
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA	0
Total		15	\$1,000,464.28	100%	0	\$0.00		0
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA	0
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA	0
Total		40	\$6,917,286.94	100%	0	\$0.00		0
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0
Total		14	\$1,963,798.38	100%	0	\$0.00		0
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0
Total		199	\$26,974,269.94	100%	0	\$0.00		0
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0
Total		22	\$3,499,643.02	100%	0	\$0.00		0
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0
Total		35	\$6,064,550.00	100%	0	\$0.00		0
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0
Total		40	\$5,999,860.64	100%	0	\$0.00		0
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0
Total		68	\$9,500,058.00	100%	0	\$0.00		0
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0
Total		46	\$6,499,720.00	100%	0	\$0.00		0
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0

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		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0
Total			20	\$3,899,950.00	100%	0	\$0.00		0
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0
Total			45	\$5,938,400.00	100%	0	\$0.00		0
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0
Total			23	\$3,499,950.00	100%	0	\$0.00		0
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0
Total			15	\$2,589,725.00	100%	0	\$0.00		0
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0
Total			39	\$5,389,245.00	100%	0	\$0.00		0
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0
Total			88	\$11,499,411.00	100%	0	\$0.00		0
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0
Total			235	\$14,945,834.67	100%	0	\$0.00		0
31390HK87		WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA	0
		Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA	0
Total			96	\$6,458,824.06	100%	0	\$0.00		0
31390HK95		WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA	0
		Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA	0
Total			81	\$7,961,357.01	100%	0	\$0.00		0
31390HLA1		WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA	0
		Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA	0
Total			143	\$14,209,984.81	100%	0	\$0.00		0
31390HLC7		WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA	0
		Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA	0
Total			237	\$41,089,213.34	100%	0	\$0.00		0
31390HLD5		WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA	0
		Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA	0

Total			258	\$44,517,214.85	100%	0	\$0.00		0
31390HLE3		WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA	0
		Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA	0
Total			245	\$43,619,568.36	100%	0	\$0.00		0
31390HLF0		WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA	0
		Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA	0
Total			135	\$22,826,519.48	100%	0	\$0.00		0
31390HLG8		WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA	0
		Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA	0
Total			218	\$39,986,409.24	100%	0	\$0.00		0
31390HLJ2		WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA	0
		Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA	0
Total			181	\$30,112,362.15	100%	0	\$0.00		0
31390HLP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0
Total			14	\$795,129.45	100%	0	\$0.00		0
31390HLQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0
Total			11	\$989,997.51	100%	0	\$0.00		0
31390HLR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0
Total			26	\$1,500,628.33	100%	0	\$0.00		0
31390HP58		WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0
		Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0
Total			190	\$25,379,357.84	100%	0	\$0.00		0
31390JFA4		HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0
		Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0
Total			67	\$14,998,006.92	100%	0	\$0.00		0
31390JFB2		HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0

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		Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0
Total			46	\$9,999,136.97	100%	0	\$0.00		0
31390JFD8		HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0
		Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0
Total			78	\$14,998,523.37	100%	0	\$0.00		0
31390JFJ5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0
		Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0
Total			32	\$6,999,850.00	100%	0	\$0.00		0
31390JFK2		Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0
Total			111	\$19,999,342.45	100%	0	\$0.00		0
31390JFL0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0
		Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0
Total			58	\$9,999,725.72	100%	0	\$0.00		0
31390JFM8		HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0
Total			19	\$3,000,188.67	100%	0	\$0.00		0
31390JFN6		HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0
Total			44	\$10,000,900.00	100%	0	\$0.00		0
31390JFP1		Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0
Total			62	\$13,000,676.12	100%	0	\$0.00		0
31390JFQ9		Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0
Total			9	\$2,000,150.00	100%	0	\$0.00		0
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0
Total			5	\$325,681.89	100%	0	\$0.00		0
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0
Total			11	\$564,872.59	100%	0	\$0.00		0
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0

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		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0
Total			23	\$2,413,800.00	100%	0	\$0.00		0
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0
Total			307	\$55,933,303.17	100%	0	\$0.00		0
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0
Total			59	\$10,067,354.77	100%	0	\$0.00		0
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0
Total			46	\$7,173,350.00	100%	0	\$0.00		0
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0
Total			12	\$1,463,828.86	100%	0	\$0.00		0
31390KV39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0
		Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0
Total			164	\$20,425,855.53	100%	0	\$0.00		0
31390KV70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0
		Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0
Total			144	\$20,194,256.63	100%	0	\$0.00		0
31390KV88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0
		Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0
Total			168	\$20,133,040.20	100%	0	\$0.00		0
31390KV96		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0
		Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0
Total			66	\$20,571,984.30	100%	0	\$0.00		0
31390KVV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0

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		Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0
Total			154	\$10,244,081.05	100%	0	\$0.00		0
31390KW20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0
Total			99	\$20,111,546.71	100%	0	\$0.00		0
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0
Total			159	\$20,190,994.02	100%	0	\$0.00		0
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0
Total			71	\$20,023,455.09	100%	0	\$0.00		0
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0
Total			75	\$13,072,488.85	100%	0	\$0.00		0
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0
Total			124	\$8,264,679.59	100%	0	\$0.00		0
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0
Total			17	\$1,637,121.52	100%	0	\$0.00		0
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0
Total			79	\$20,377,636.66	100%	0	\$0.00		0
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0

	ASSET MGMT, INC.)								
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA		
Total		93	\$20,300,374.63	100%	0	\$0.00			
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA		
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA		
Total		88	\$20,583,308.32	100%	0	\$0.00			
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA		
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA		
Total		112	\$19,923,654.70	100%	0	\$0.00			
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA		
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA		
Total		324	\$20,094,088.77	100%	0	\$0.00			
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA		
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA		
Total		117	\$19,985,211.16	100%	0	\$0.00			
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA		
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA		
Total		154	\$21,159,159.65	100%	0	\$0.00			
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA		
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA		
Total		155	\$20,436,959.30	100%	0	\$0.00			
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA		
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA		
Total		167	\$20,289,199.98	100%	0	\$0.00			
31390KWR5		40	\$5,101,012.13	30.67%	0	\$0.00	NA		

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	
Total		136	\$16,632,748.00	100%	0	\$0.00			
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	
Total		156	\$20,391,775.99	100%	0	\$0.00			
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	
Total		90	\$20,381,774.17	100%	0	\$0.00			
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	
	Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	
Total		96	\$6,816,268.66	100%	0	\$0.00			
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	
	Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	
Total		19	\$1,046,963.74	100%	0	\$0.00			
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	
	Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	
Total		28	\$5,307,169.74	100%	0	\$0.00			
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	
	Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	
Total		144	\$16,055,166.05	100%	0	\$0.00			
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	
	Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	
Total		54	\$6,999,834.74	100%	0	\$0.00			

31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0
	Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0
Total		50	\$7,081,903.26	100%	0	\$0.00		0
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0
	Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0
Total		45	\$7,895,518.01	100%	0	\$0.00		0
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0
	Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0
Total		49	\$6,251,652.11	100%	0	\$0.00		0
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0
	Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0
Total		105	\$20,894,629.53	100%	0	\$0.00		0
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0
	Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0
Total		64	\$8,241,928.61	100%	0	\$0.00		0
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0
	Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0
Total		198	\$20,730,376.24	100%	0	\$0.00		0
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0
	Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0
Total		234	\$28,839,472.57	100%	0	\$0.00		0
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0
	Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0

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Total			119	\$20,009,784.93	100%	0	\$0.00		0
31390L2Y1	Unavailable		4	\$240,261.52	100%	0	\$0.00	NA	0
Total			4	\$240,261.52	100%	0	\$0.00		0
31390L2Z8	Unavailable		2	\$88,171.50	100%	0	\$0.00	NA	0
Total			2	\$88,171.50	100%	0	\$0.00		0
31390L6D3	BANK ONE,NA		118	\$11,608,095.49	77.22%	0	\$0.00	NA	0
	Unavailable		35	\$3,424,608.33	22.78%	0	\$0.00	NA	0
Total			153	\$15,032,703.82	100%	0	\$0.00		0
31390L6E1	BANK ONE,NA		112	\$19,811,742.29	58.3%	0	\$0.00	NA	0
	Unavailable		72	\$14,171,419.96	41.7%	0	\$0.00	NA	0
Total			184	\$33,983,162.25	100%	0	\$0.00		0
31390L6G6	BANK ONE,NA		18	\$1,453,537.77	100%	0	\$0.00	NA	0
Total			18	\$1,453,537.77	100%	0	\$0.00		0
31390L6J0	BANK ONE,NA		95	\$16,679,979.84	46.74%	0	\$0.00	NA	0
	Unavailable		100	\$19,004,454.62	53.26%	0	\$0.00	NA	0
Total			195	\$35,684,434.46	100%	0	\$0.00		0
31390L6K7	BANK ONE,NA		243	\$42,456,714.10	53.13%	0	\$0.00	NA	0
	Unavailable		199	\$37,459,937.35	46.87%	0	\$0.00	NA	0
Total			442	\$79,916,651.45	100%	0	\$0.00		0
31390L6L5	BANK ONE,NA		15	\$1,074,164.85	84.54%	0	\$0.00	NA	0
	Unavailable		3	\$196,421.56	15.46%	0	\$0.00	NA	0
Total			18	\$1,270,586.41	100%	0	\$0.00		0
31390L6M3	BANK ONE,NA		202	\$12,992,107.16	86.75%	0	\$0.00	NA	0
	Unavailable		29	\$1,984,359.37	13.25%	0	\$0.00	NA	0
Total			231	\$14,976,466.53	100%	0	\$0.00		0
31390L6N1	BANK ONE,NA		21	\$1,239,125.36	92.13%	0	\$0.00	NA	0
	Unavailable		2	\$105,853.19	7.87%	0	\$0.00	NA	0
Total			23	\$1,344,978.55	100%	0	\$0.00		0
31390L6P6	BANK ONE,NA		79	\$7,410,598.50	83.26%	0	\$0.00	NA	0
	Unavailable		15	\$1,489,985.00	16.74%	0	\$0.00	NA	0
Total			94	\$8,900,583.50	100%	0	\$0.00		0
31390LJ23	FLAGSTAR BANK, FSB		18	\$3,168,789.21	3.41%	0	\$0.00	NA	0
	Unavailable		461	\$89,800,148.44	96.59%	0	\$0.00	NA	0

Total			479	\$92,968,937.65	100%	0	\$0.00		0
31390LJ31	FLAGSTAR BANK, FSB		9	\$2,032,713.16	4.18%	0	\$0.00	NA	0
	Unavailable		231	\$46,586,905.57	95.82%	0	\$0.00	NA	0
Total			240	\$48,619,618.73	100%	0	\$0.00		0
31390LJ64	FLAGSTAR BANK, FSB		5	\$904,141.45	2.48%	0	\$0.00	NA	0
	Unavailable		181	\$35,515,896.76	97.52%	0	\$0.00	NA	0
Total			186	\$36,420,038.21	100%	0	\$0.00		0
31390LJ72	FLAGSTAR BANK, FSB		1	\$199,810.23	1.01%	0	\$0.00	NA	0
	Unavailable		100	\$19,610,809.36	98.99%	0	\$0.00	NA	0
Total			101	\$19,810,619.59	100%	0	\$0.00		0
31390LJ80	FLAGSTAR BANK, FSB		24	\$1,610,072.86	12.05%	0	\$0.00	NA	0
	Unavailable		176	\$11,750,498.58	87.95%	0	\$0.00	NA	0
Total			200	\$13,360,571.44	100%	0	\$0.00		0
31390LN85	THE LEADER MORTGAGE COMPANY		4	\$197,377.72	100%	0	\$0.00	NA	0
Total			4	\$197,377.72	100%	0	\$0.00		0
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,006,484.08	51.5%	0	\$0.00	NA	0
	Unavailable		25	\$3,773,050.35	48.5%	0	\$0.00	NA	0
Total			54	\$7,779,534.43	100%	0	\$0.00		0
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION		84	\$14,927,932.00	60.17%	0	\$0.00	NA	0
	Unavailable		59	\$9,882,124.67	39.83%	0	\$0.00	NA	0
Total			143	\$24,810,056.67	100%	0	\$0.00		0
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION		175	\$25,106,200.01	73.41%	0	\$0.00	NA	0
	Unavailable		63	\$9,094,362.12	26.59%	0	\$0.00	NA	0
Total			238	\$34,200,562.13	100%	0	\$0.00		0
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION		57	\$10,524,473.73	36.78%	0	\$0.00	NA	0
	Unavailable		101	\$18,088,756.87	63.22%	0	\$0.00	NA	0
Total			158	\$28,613,230.60	100%	0	\$0.00		0
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION		75	\$12,411,759.09	48.36%	0	\$0.00	NA	0
	Unavailable		71	\$13,252,576.37	51.64%	0	\$0.00	NA	0
Total			146	\$25,664,335.46	100%	0	\$0.00		0

31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0
Total		85	\$12,977,375.63	100%	0	\$0.00		0
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0
Total		91	\$13,837,675.31	100%	0	\$0.00		0
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0
Total		143	\$25,048,511.68	100%	0	\$0.00		0
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0
Total		142	\$26,501,317.82	100%	0	\$0.00		0
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0
Total		140	\$24,999,170.81	100%	0	\$0.00		0
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0
Total		204	\$30,000,684.97	100%	0	\$0.00		0
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0
Total		36	\$5,000,342.63	100%	0	\$0.00		0
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0
Total		71	\$10,000,126.58	100%	0	\$0.00		0
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0
Total		101	\$9,924,010.61	100%	0	\$0.00		0
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0

Total			79	\$4,971,820.06	100%	0	\$0.00		0
31390LW51	UNION PLANTERS BANK NA		26	\$3,696,630.93	38.01%	0	\$0.00	NA	0
	Unavailable		48	\$6,028,650.98	61.99%	0	\$0.00	NA	0
Total			74	\$9,725,281.91	100%	0	\$0.00		0
31390LW69	UNION PLANTERS BANK NA		29	\$1,616,221.53	33.69%	0	\$0.00	NA	0
	Unavailable		59	\$3,180,510.50	66.31%	0	\$0.00	NA	0
Total			88	\$4,796,732.03	100%	0	\$0.00		0
31390LW77	UNION PLANTERS BANK NA		12	\$1,273,365.90	16.92%	0	\$0.00	NA	0
	Unavailable		52	\$6,252,280.93	83.08%	0	\$0.00	NA	0
Total			64	\$7,525,646.83	100%	0	\$0.00		0
31390LW93	UNION PLANTERS BANK NA		24	\$3,273,652.37	33.68%	0	\$0.00	NA	0
	Unavailable		52	\$6,446,732.76	66.32%	0	\$0.00	NA	0
Total			76	\$9,720,385.13	100%	0	\$0.00		0
31390LWD4	UNION PLANTERS BANK NA		15	\$2,611,083.72	46.34%	0	\$0.00	NA	0
	Unavailable		23	\$3,022,991.32	53.66%	0	\$0.00	NA	0
Total			38	\$5,634,075.04	100%	0	\$0.00		0
31390LXA9	UNION PLANTERS BANK NA		8	\$1,051,757.86	21.73%	0	\$0.00	NA	0
	Unavailable		26	\$3,787,756.03	78.27%	0	\$0.00	NA	0
Total			34	\$4,839,513.89	100%	0	\$0.00		0
31390MD43	Unavailable		9	\$1,068,918.09	100%	0	\$0.00	NA	0
Total			9	\$1,068,918.09	100%	0	\$0.00		0
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC		7	\$1,399,890.80	4.29%	0	\$0.00	NA	0
	Unavailable		189	\$31,221,378.41	95.71%	0	\$0.00	NA	0
Total			196	\$32,621,269.21	100%	0	\$0.00		0
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC		52	\$8,409,179.19	7.05%	0	\$0.00	NA	0
	Unavailable		765	\$110,803,648.71	92.95%	0	\$0.00	NA	0
Total			817	\$119,212,827.90	100%	0	\$0.00		0
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC		42	\$6,509,181.37	5.99%	0	\$0.00	NA	0
	Unavailable		752	\$102,096,038.55	94.01%	0	\$0.00	NA	0
Total			794	\$108,605,219.92	100%	0	\$0.00		0
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC		9	\$1,803,551.81	5.19%	0	\$0.00	NA	0

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		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0
Total			244	\$34,757,706.16	100%	0	\$0.00		0
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0
Total			12	\$1,576,697.74	100%	0	\$0.00		0
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0
Total			15	\$2,727,983.33	100%	0	\$0.00		0
31390MGX6		Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0
Total			18	\$3,010,338.84	100%	0	\$0.00		0
31390MHN7		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0
		Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0
Total			41	\$2,836,027.98	100%	0	\$0.00		0
31390MHP2		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0
		Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0
Total			78	\$5,120,211.79	100%	0	\$0.00		0
31390MHQ0		Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0
Total			50	\$2,924,902.91	100%	0	\$0.00		0
31390MHR8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0
		Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0
Total			30	\$2,933,818.08	100%	0	\$0.00		0
31390MHT4		FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0
		Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0
Total			418	\$72,876,024.67	100%	0	\$0.00		0
31390MHU1		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0
		Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0
Total			220	\$38,753,288.09	100%	0	\$0.00		0
31390MNJ9		NVR MORTGAGE FINANCE INC	52	\$10,499,373.00	100%	0	\$0.00	NA	0
Total			52	\$10,499,373.00	100%	0	\$0.00		0
31390MNK6		NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA	0

Total			58	\$12,000,045.00	100%	0	\$0.00		0
31390MNN0		NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA	0
Total			53	\$10,999,387.00	100%	0	\$0.00		0
31390MNQ3		NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0	\$0.00	NA	0
Total			14	\$2,961,965.00	100%	0	\$0.00		0
31390MNR1		NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA	0
Total			60	\$11,596,755.00	100%	0	\$0.00		0
31390MNS9		NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA	0
Total			8	\$1,684,890.00	100%	0	\$0.00		0
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0
Total			51	\$9,495,807.12	100%	0	\$0.00		0
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0
Total			67	\$10,999,108.00	100%	0	\$0.00		0
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0
Total			15	\$2,185,573.16	100%	0	\$0.00		0
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0
Total			6	\$510,102.96	100%	0	\$0.00		0
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0
Total			10	\$621,259.16	100%	0	\$0.00		0
31390NDP4		SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0
Total			66	\$4,184,210.63	100%	0	\$0.00		0
31390NDU3		SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0

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		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0
Total			54	\$8,863,735.82	100%	0	\$0.00		0
31390NH54		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0
		Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0
Total			31	\$3,409,338.79	100%	0	\$0.00		0
31390NH62		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0
Total			43	\$5,245,702.13	100%	0	\$0.00		0
31390NH88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0
Total			33	\$4,792,916.08	100%	0	\$0.00		0
31390NH96		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0
		Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0
Total			17	\$1,662,100.00	100%	0	\$0.00		0
31390NJA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0
		Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0
Total			19	\$1,853,550.00	100%	0	\$0.00		0
31390NJB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0
Total			16	\$2,290,870.00	100%	0	\$0.00		0
31390NJC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0
Total			12	\$1,094,688.96	100%	0	\$0.00		0
31390NJE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0

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		Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0
Total			15	\$3,046,071.51	100%	0	\$0.00		0
31390NJF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0
		Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0
Total			20	\$2,218,158.00	100%	0	\$0.00		0
31390NJG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0
		Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0
Total			13	\$2,681,671.00	100%	0	\$0.00		0
31390NJH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0
		Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0
Total			8	\$1,233,753.91	100%	0	\$0.00		0
31390NJM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA	0
		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0
Total			14	\$1,738,758.00	100%	0	\$0.00		0
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0
Total			17	\$2,929,838.40	100%	0	\$0.00		0
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0
Total			8	\$989,379.02	100%	0	\$0.00		0
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0
Total			9	\$327,507.71	100%	0	\$0.00		0
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0
Total			5	\$995,500.00	100%	0	\$0.00		0
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0
Total			3	\$505,000.00	100%	0	\$0.00		0

31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0
Total		113	\$18,905,962.41	100%	0	\$0.00		0
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0
Total		17	\$2,959,854.81	100%	0	\$0.00		0
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0
Total		66	\$10,985,287.65	100%	0	\$0.00		0
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0
Total		141	\$24,811,631.07	100%	0	\$0.00		0
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0
Total		128	\$22,740,888.84	100%	0	\$0.00		0
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0
Total		175	\$30,597,103.83	100%	0	\$0.00		0
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0
	Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0
Total		14	\$1,058,585.96	100%	0	\$0.00		0
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0
	Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0
Total		6	\$915,099.78	100%	0	\$0.00		0
31390P6H5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0
	Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0
Total		19	\$1,502,159.33	100%	0	\$0.00		0
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0
	Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0
Total		11	\$1,866,756.41	100%	0	\$0.00		0
31390P6X0	WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0
	Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0
Total		14	\$1,250,626.28	100%	0	\$0.00		0

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31390PDN4		COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0
		Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0
Total			111	\$15,444,188.65	100%	0	\$0.00		0
31390PM20		Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0
Total			496	\$90,055,990.93	100%	0	\$0.00		0
31390PM38		Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0
Total			41	\$6,897,661.64	100%	0	\$0.00		0
31390PM61		Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0
Total			19	\$1,241,005.68	100%	0	\$0.00		0
31390PM95		Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0
Total			151	\$9,853,140.06	100%	0	\$0.00		0
31390PMN4		Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0
Total			274	\$48,368,927.41	100%	0	\$0.00		0
31390PMP9		Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0
Total			93	\$12,210,607.51	100%	0	\$0.00		0
31390PMQ7		Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0
Total			18	\$2,168,656.92	100%	0	\$0.00		0
31390PMR5		Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0
Total			30	\$3,666,208.89	100%	0	\$0.00		0
31390PMS3		Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0
Total			28	\$3,520,215.86	100%	0	\$0.00		0
31390PMX2		Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0
Total			31	\$4,177,230.16	100%	0	\$0.00		0
31390PMY0		Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0
Total			14	\$2,049,006.44	100%	0	\$0.00		0
31390PNA1		Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0
Total			34	\$5,778,911.17	100%	0	\$0.00		0
31390PNC7		Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0
Total			7	\$1,178,838.40	100%	0	\$0.00		0
31390PND5		Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0

Total			200	\$38,343,820.66	100%	0	\$0.00		0
31390PNF0		Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0
Total			21	\$2,297,413.72	100%	0	\$0.00		0
31390PNH6		Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0
Total			12	\$1,409,578.00	100%	0	\$0.00		0
31390PNK9		Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0
Total			45	\$7,979,841.00	100%	0	\$0.00		0
31390PRV1		THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0
Total			5	\$282,116.12	100%	0	\$0.00		0
31390PUG0		IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0
		Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0
Total			77	\$11,991,236.73	100%	0	\$0.00		0
31390PUH8		IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0
Total			51	\$7,594,358.22	100%	0	\$0.00		0
31390PUM7		IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0
		Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0
Total			49	\$8,531,580.98	100%	0	\$0.00		0
31390PUP0		IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0
		Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0
Total			68	\$10,705,635.65	100%	0	\$0.00		0
31390PUR6		IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0
		Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0
Total			74	\$11,305,953.51	100%	0	\$0.00		0
31390PUS4		IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0
Total			78	\$11,320,625.00	100%	0	\$0.00		0
31390PUT2			23	\$3,563,032.00	36.22%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0
Total			67	\$9,837,882.00	100%	0	\$0.00		0
31390PUU9		IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0
		Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0
Total			81	\$12,993,425.00	100%	0	\$0.00		0
31390PUV7		IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0
		Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0
Total			89	\$16,326,892.02	100%	0	\$0.00		0
31390PUW5		IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0
		Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0
Total			55	\$8,888,044.00	100%	0	\$0.00		0
31390PUX3		IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0
		Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0
Total			62	\$10,374,535.57	100%	0	\$0.00		0
31390PUZ8		IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0
		Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0
Total			55	\$10,314,020.00	100%	0	\$0.00		0
31390PV61		IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0
		Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0
Total			33	\$4,993,892.34	100%	0	\$0.00		0
31390PV87		IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0
Total			21	\$3,204,210.00	100%	0	\$0.00		0
31390PVP9		IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0
		Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0
Total			75	\$9,326,131.62	100%	0	\$0.00		0
31390PVQ7		IRWIN MORTGAGE	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0
Total			56	\$7,521,822.43	100%	0	\$0.00		0
31390PVR5		IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0
		Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0
Total			69	\$9,583,013.33	100%	0	\$0.00		0
31390PVS3		IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0
		Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0
Total			67	\$8,677,094.59	100%	0	\$0.00		0
31390PVT1		IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0
		Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0
Total			129	\$16,180,128.00	100%	0	\$0.00		0
31390PVU8		IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0
		Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0
Total			76	\$12,111,200.00	100%	0	\$0.00		0
31390PVW4		IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0
		Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0
Total			58	\$9,194,468.26	100%	0	\$0.00		0
31390Q3P8		FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0
Total			9	\$1,570,206.52	100%	0	\$0.00		0
31390Q3Q6		FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0
Total			10	\$1,451,654.64	100%	0	\$0.00		0
31390Q5Z4		THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0
Total			5	\$383,072.81	100%	0	\$0.00		0
31390Q6D2		THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0
		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0
Total			71	\$4,472,701.23	100%	0	\$0.00		0
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0

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		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0
Total			26	\$4,343,132.00	100%	0	\$0.00		0
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0
Total			62	\$9,642,415.48	100%	0	\$0.00		0
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0
Total			8	\$1,403,640.91	100%	0	\$0.00		0
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0
Total			279	\$47,406,447.25	100%	0	\$0.00		0
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0
Total			493	\$71,763,730.30	100%	0	\$0.00		0
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0
Total			122	\$7,711,222.11	100%	0	\$0.00		0
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0
Total			366	\$25,017,538.19	100%	0	\$0.00		0
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0
Total			176	\$10,562,946.21	100%	0	\$0.00		0
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0
Total			466	\$29,353,990.86	100%	0	\$0.00		0
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0
Total			380	\$25,944,143.82	100%	0	\$0.00		0

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31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0
Total		72	\$11,104,250.71	100%	0	\$0.00		0
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0
Total		454	\$79,841,475.00	100%	0	\$0.00		0
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0
Total		466	\$80,528,069.00	100%	0	\$0.00		0
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0
Total		747	\$127,893,122.00	100%	0	\$0.00		0
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0
Total		36	\$6,120,371.00	100%	0	\$0.00		0
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0
Total		355	\$50,070,653.79	100%	0	\$0.00		0
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0
Total		153	\$24,120,555.65	100%	0	\$0.00		0
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0
Total		39	\$5,372,370.57	100%	0	\$0.00		0
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0
Total		308	\$46,585,499.82	100%	0	\$0.00		0
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0
Total		1,408	\$230,181,144.19	100%	0	\$0.00		0
31390QGF6		98	\$17,634,359.85	45.88%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	
Total		209	\$38,439,348.22	100%	0	\$0.00		0	
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	
Total		67	\$6,516,605.26	100%	0	\$0.00		0	
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	
Total		498	\$48,798,536.41	100%	0	\$0.00		0	
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	
Total		398	\$39,404,450.67	100%	0	\$0.00		0	
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	
Total		51	\$5,421,800.85	100%	0	\$0.00		0	
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	
Total		532	\$95,744,650.18	100%	0	\$0.00		0	
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	
Total		511	\$101,346,295.23	100%	0	\$0.00		0	
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	
Total		539	\$103,263,332.02	100%	0	\$0.00		0	
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	
Total		534	\$101,728,836.04	100%	0	\$0.00		0	
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	

	BANK, FA								
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	
Total		89	\$15,135,365.69	100%	0	\$0.00		0	
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	
Total		426	\$75,419,155.32	100%	0	\$0.00		0	
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	
Total		146	\$24,967,433.31	100%	0	\$0.00		0	
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	
Total		26	\$3,138,530.86	100%	0	\$0.00		0	
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	
Total		148	\$21,546,776.14	100%	0	\$0.00		0	
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	
Total		110	\$7,398,573.49	100%	0	\$0.00		0	
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	
Total		124	\$18,722,311.71	100%	0	\$0.00		0	
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	
Total		25	\$3,355,303.23	100%	0	\$0.00		0	
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	
Total		83	\$16,250,773.94	100%	0	\$0.00		0	
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	

Total			150	\$29,971,772.11	100%	0	\$0.00		0
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0
Total			11	\$1,657,999.12	100%	0	\$0.00		0
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0
Total			206	\$37,376,466.57	100%	0	\$0.00		0
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0
Total			166	\$29,983,050.43	100%	0	\$0.00		0
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0
Total			79	\$13,323,964.87	100%	0	\$0.00		0
31390QMU6		WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0
		Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0
Total			46	\$7,874,083.58	100%	0	\$0.00		0
31390QMV4		WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0
		Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0
Total			77	\$14,942,969.82	100%	0	\$0.00		0
31390QNA9		WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0
		Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0
Total			112	\$20,426,809.97	100%	0	\$0.00		0
31390QNC5		WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0
		Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0
Total			225	\$41,674,566.94	100%	0	\$0.00		0
31390QVT9		U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0

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		Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0
Total			162	\$24,244,490.24	100%	0	\$0.00		0
31390QVU6		U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0
		Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0
Total			94	\$15,490,374.09	100%	0	\$0.00		0
31390QZ24		INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0
Total			25	\$3,129,121.83	100%	0	\$0.00		0
31390QZ57		INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0
		Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0
Total			46	\$7,733,394.89	100%	0	\$0.00		0
31390QZ65		Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0
Total			11	\$1,540,396.78	100%	0	\$0.00		0
31390QZ73		Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0
Total			15	\$1,750,978.25	100%	0	\$0.00		0
31390QZV0		INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0
		Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0
Total			56	\$10,478,267.52	100%	0	\$0.00		0
31390QZX6		INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0
		Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0
Total			394	\$71,853,347.12	100%	0	\$0.00		0
31390QZY4		INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0
		Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0
Total			620	\$107,172,985.84	100%	0	\$0.00		0
31390QZZ1		INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA	0
		Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA	0
Total			227	\$36,099,673.47	100%	0	\$0.00		0
31390R7M9		IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA	0
		Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA	0
Total			31	\$3,536,315.17	100%	0	\$0.00		0
31390RA29		Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA	0
Total			13	\$1,300,579.87	100%	0	\$0.00		0

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31390RA52	SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0	\$0.00	NA	0
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA	0
Total		62	\$11,889,273.72	100%	0	\$0.00		0
31390RA60	SUNTRUST MORTGAGE INC	37	\$5,943,391.36	54.41%	0	\$0.00	NA	0
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA	0
Total		67	\$10,923,096.70	100%	0	\$0.00		0
31390RA78	SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0	\$0.00	NA	0
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA	0
Total		116	\$20,778,253.57	100%	0	\$0.00		0
31390RA86	SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA	0
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA	0
Total		83	\$16,032,042.11	100%	0	\$0.00		0
31390RAE3	SUNTRUST MORTGAGE INC	27	\$4,210,023.24	63.6%	0	\$0.00	NA	0
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA	0
Total		43	\$6,619,946.81	100%	0	\$0.00		0
31390RAH6	SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0	\$0.00	NA	0
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA	0
Total		62	\$3,893,022.80	100%	0	\$0.00		0
31390RAJ2	SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0	\$0.00	NA	0
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA	0
Total		45	\$3,022,065.74	100%	0	\$0.00		0
31390RAL7	SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0	\$0.00	NA	0
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA	0
Total		82	\$5,042,008.76	100%	0	\$0.00		0
31390RAM5	SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0	\$0.00	NA	0
Total		28	\$1,664,373.42	100%	0	\$0.00		0
31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA	0
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA	0
Total		70	\$4,411,421.21	100%	0	\$0.00		0
31390RAP8	SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0	\$0.00	NA	0
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA	0
Total		69	\$4,308,818.30	100%	0	\$0.00		0
31390RAQ6	SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0	\$0.00	NA	0
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA	0

Total			79	\$5,203,515.49	100%	0	\$0.00		0
31390RAT0	SUNTRUST MORTGAGE INC		24	\$2,289,653.11	36.16%	0	\$0.00	NA	0
	Unavailable		40	\$4,041,746.82	63.84%	0	\$0.00	NA	0
Total			64	\$6,331,399.93	100%	0	\$0.00		0
31390RAU7	SUNTRUST MORTGAGE INC		8	\$741,745.15	25.11%	0	\$0.00	NA	0
	Unavailable		22	\$2,212,709.85	74.89%	0	\$0.00	NA	0
Total			30	\$2,954,455.00	100%	0	\$0.00		0
31390RAV5	SUNTRUST MORTGAGE INC		14	\$1,373,080.35	30.19%	0	\$0.00	NA	0
	Unavailable		32	\$3,175,588.94	69.81%	0	\$0.00	NA	0
Total			46	\$4,548,669.29	100%	0	\$0.00		0
31390RAW3	SUNTRUST MORTGAGE INC		31	\$3,090,922.15	58.01%	0	\$0.00	NA	0
	Unavailable		23	\$2,236,911.63	41.99%	0	\$0.00	NA	0
Total			54	\$5,327,833.78	100%	0	\$0.00		0
31390RAX1	SUNTRUST MORTGAGE INC		23	\$2,206,781.01	28.94%	0	\$0.00	NA	0
	Unavailable		56	\$5,419,325.28	71.06%	0	\$0.00	NA	0
Total			79	\$7,626,106.29	100%	0	\$0.00		0
31390RAZ6	SUNTRUST MORTGAGE INC		9	\$905,225.26	28.13%	0	\$0.00	NA	0
	Unavailable		24	\$2,312,493.64	71.87%	0	\$0.00	NA	0
Total			33	\$3,217,718.90	100%	0	\$0.00		0
31390RBC6	SUNTRUST MORTGAGE INC		36	\$6,609,938.92	51.3%	0	\$0.00	NA	0
	Unavailable		36	\$6,275,714.87	48.7%	0	\$0.00	NA	0
Total			72	\$12,885,653.79	100%	0	\$0.00		0
31390RBE2	Unavailable		96	\$17,889,540.01	100%	0	\$0.00	NA	0
Total			96	\$17,889,540.01	100%	0	\$0.00		0
31390RBF9	SUNTRUST MORTGAGE INC		45	\$8,291,547.27	59.51%	0	\$0.00	NA	0
	Unavailable		30	\$5,640,402.36	40.49%	0	\$0.00	NA	0
Total			75	\$13,931,949.63	100%	0	\$0.00		0
31390RBG7	SUNTRUST MORTGAGE INC		31	\$5,309,370.75	46.53%	0	\$0.00	NA	0
	Unavailable		37	\$6,100,081.97	53.47%	0	\$0.00	NA	0
Total			68	\$11,409,452.72	100%	0	\$0.00		0
31390RBJ1	SUNTRUST MORTGAGE INC		5	\$1,255,132.05	38.56%	0	\$0.00	NA	0
	Unavailable		11	\$1,999,621.90	61.44%	0	\$0.00	NA	0
Total			16	\$3,254,753.95	100%	0	\$0.00		0

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31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA	0
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA	0
Total		37	\$6,001,540.70	100%	0	\$0.00		0
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA	0
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA	0
Total		51	\$3,435,235.72	100%	0	\$0.00		0
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA	0
Total		44	\$2,990,830.49	100%	0	\$0.00		0
31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA	0
Total		40	\$2,536,615.57	100%	0	\$0.00		0
31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA	0
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA	0
Total		40	\$2,726,622.53	100%	0	\$0.00		0
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA	0
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA	0
Total		44	\$2,849,383.94	100%	0	\$0.00		0
31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA	0
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA	0
Total		28	\$1,731,502.71	100%	0	\$0.00		0
31390RBT9	SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA	0
Total		33	\$3,105,708.69	100%	0	\$0.00		0
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA	0
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA	0
Total		24	\$2,222,564.12	100%	0	\$0.00		0
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA	0
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA	0
Total		57	\$5,335,994.46	100%	0	\$0.00		0
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA	0
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA	0
Total		55	\$3,778,781.74	100%	0	\$0.00		0
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0

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	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0
Total		35	\$7,177,062.30	100%	0	\$0.00		0
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0
Total		41	\$5,910,553.50	100%	0	\$0.00		0
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0
Total		45	\$4,131,152.84	100%	0	\$0.00		0
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0
Total		7	\$1,031,904.62	100%	0	\$0.00		0
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0
Total		94	\$10,090,790.61	100%	0	\$0.00		0
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0
Total		79	\$4,963,416.02	100%	0	\$0.00		0
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0
Total		81	\$9,821,763.88	100%	0	\$0.00		0
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0
Total		62	\$3,942,995.06	100%	0	\$0.00		0
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0
Total		56	\$5,760,692.28	100%	0	\$0.00		0
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0
Total		71	\$9,992,003.07	100%	0	\$0.00		0
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0
Total		64	\$10,057,961.84	100%	0	\$0.00		0
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0

Total			62	\$10,000,227.03	100%	0	\$0.00		0
31390RE25	WASHINGTON MUTUAL BANK, FA		9	\$1,205,494.70	2.44%	0	\$0.00	NA	0
	Unavailable		281	\$48,275,805.15	97.56%	0	\$0.00	NA	0
Total			290	\$49,481,299.85	100%	0	\$0.00		0
31390RE33	WASHINGTON MUTUAL BANK, FA		4	\$472,934.99	2.6%	0	\$0.00	NA	0
	Unavailable		107	\$17,727,579.04	97.4%	0	\$0.00	NA	0
Total			111	\$18,200,514.03	100%	0	\$0.00		0
31390RE41	WASHINGTON MUTUAL BANK, FA		21	\$2,825,162.78	5.69%	0	\$0.00	NA	0
	Unavailable		295	\$46,796,084.23	94.31%	0	\$0.00	NA	0
Total			316	\$49,621,247.01	100%	0	\$0.00		0
31390RE58	WASHINGTON MUTUAL BANK, FA		2	\$246,116.00	1.71%	0	\$0.00	NA	0
	Unavailable		92	\$14,121,659.39	98.29%	0	\$0.00	NA	0
Total			94	\$14,367,775.39	100%	0	\$0.00		0
31390RE66	Unavailable		39	\$6,761,277.15	100%	0	\$0.00	NA	0
Total			39	\$6,761,277.15	100%	0	\$0.00		0
31390RE74	WASHINGTON MUTUAL BANK, FA		20	\$1,302,273.39	6.63%	0	\$0.00	NA	0
	Unavailable		265	\$18,336,882.76	93.37%	0	\$0.00	NA	0
Total			285	\$19,639,156.15	100%	0	\$0.00		0
31390RE82	WASHINGTON MUTUAL BANK, FA		6	\$373,531.04	2.05%	0	\$0.00	NA	0
	Unavailable		280	\$17,826,009.80	97.95%	0	\$0.00	NA	0
Total			286	\$18,199,540.84	100%	0	\$0.00		0
31390RE90	WASHINGTON MUTUAL BANK, FA		1	\$45,733.81	1.05%	0	\$0.00	NA	0
	Unavailable		73	\$4,301,551.57	98.95%	0	\$0.00	NA	0
Total			74	\$4,347,285.38	100%	0	\$0.00		0
31390RES8	WASHINGTON MUTUAL BANK, FA		6	\$1,018,979.03	2.07%	0	\$0.00	NA	0
	Unavailable		292	\$48,240,740.73	97.93%	0	\$0.00	NA	0
Total			298	\$49,259,719.76	100%	0	\$0.00		0
31390RET6			8	\$1,143,584.40	4.33%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0
Total			157	\$26,412,699.17	100%	0	\$0.00		0
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0
Total			302	\$49,522,037.16	100%	0	\$0.00		0
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0
Total			305	\$48,702,490.26	100%	0	\$0.00		0
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0
Total			304	\$48,595,995.88	100%	0	\$0.00		0
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0
Total			318	\$48,978,386.63	100%	0	\$0.00		0
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0
Total			321	\$48,311,603.27	100%	0	\$0.00		0
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0
Total			75	\$13,606,976.13	100%	0	\$0.00		0
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0
Total			133	\$24,142,649.17	100%	0	\$0.00		0
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0
Total			151	\$26,487,608.74	100%	0	\$0.00		0
31390RF40		WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0
		Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0
Total			148	\$28,244,924.60	100%	0	\$0.00		0

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31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0
Total		296	\$48,288,190.45	100%	0	\$0.00		0
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA	0
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA	0
Total		41	\$7,283,319.49	100%	0	\$0.00		0
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0
Total		367	\$49,282,971.01	100%	0	\$0.00		0
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0
Total		305	\$37,191,667.07	100%	0	\$0.00		0
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0
Total		172	\$26,634,052.56	100%	0	\$0.00		0
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0
Total		132	\$17,238,962.41	100%	0	\$0.00		0
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0
Total		95	\$15,531,481.92	100%	0	\$0.00		0
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0
Total		139	\$23,586,989.16	100%	0	\$0.00		0
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0
Total		51	\$9,972,896.32	100%	0	\$0.00		0
31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA	0
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0
Total		42	\$7,780,403.00	100%	0	\$0.00		0

31390RGH0	SUNTRUST MORTGAGE INC	15	\$2,692,979.83	76.3%	0	\$0.00	NA	0
	Unavailable	6	\$836,697.99	23.7%	0	\$0.00	NA	0
Total		21	\$3,529,677.82	100%	0	\$0.00		0
31390RGM9	SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA	0
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0
Total		32	\$3,547,771.71	100%	0	\$0.00		0
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	0
Total		7	\$1,485,907.44	100%	0	\$0.00		0
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0
Total		44	\$3,311,549.17	100%	0	\$0.00		0
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0
Total		34	\$2,435,887.99	100%	0	\$0.00		0
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0
Total		153	\$19,981,376.45	100%	0	\$0.00		0
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0
Total		10	\$1,225,286.52	100%	0	\$0.00		0
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0
Total		48	\$5,466,080.19	100%	0	\$0.00		0
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0
Total		35	\$3,789,825.36	100%	0	\$0.00		0

31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0
Total		21	\$2,179,735.50	100%	0	\$0.00		0
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0
Total		128	\$19,853,844.59	100%	0	\$0.00		0
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0
Total		130	\$19,672,104.21	100%	0	\$0.00		0
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0
Total		120	\$15,409,201.60	100%	0	\$0.00		0
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0
Total		128	\$19,270,954.35	100%	0	\$0.00		0
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0
Total		130	\$19,981,854.33	100%	0	\$0.00		0
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0
Total		131	\$19,719,325.48	100%	0	\$0.00		0
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0
Total		142	\$19,781,142.13	100%	0	\$0.00		0
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0
Total		61	\$9,969,534.72	100%	0	\$0.00		0

31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0
Total		64	\$4,317,011.90	100%	0	\$0.00		0
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0
Total		135	\$8,620,982.42	100%	0	\$0.00		0
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0
Total		51	\$5,086,265.95	100%	0	\$0.00		0
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0
Total		88	\$8,528,226.50	100%	0	\$0.00		0
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0
Total		42	\$6,001,435.61	100%	0	\$0.00		0
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0
Total		41	\$4,359,554.35	100%	0	\$0.00		0
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0
Total		38	\$5,687,290.14	100%	0	\$0.00		0

31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0
Total		52	\$5,461,375.73	100%	0	\$0.00		0
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0
Total		35	\$3,828,909.13	100%	0	\$0.00		0
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0
Total		22	\$2,761,042.62	100%	0	\$0.00		0
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0
Total		93	\$15,119,474.07	100%	0	\$0.00		0
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0
Total		59	\$10,050,599.14	100%	0	\$0.00		0
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0
Total		104	\$14,455,889.79	100%	0	\$0.00		0
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0
Total		62	\$7,073,071.69	100%	0	\$0.00		0
31390RNU3	BISHOPS GATE	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0
Total			13	\$1,969,225.00	100%	0	\$0.00		0
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0
Total			115	\$15,922,165.03	100%	0	\$0.00		0
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0
Total			15	\$1,119,420.38	100%	0	\$0.00		0
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0
Total			68	\$9,989,943.75	100%	0	\$0.00		0
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0
Total			63	\$9,948,590.10	100%	0	\$0.00		0
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0
Total			18	\$1,030,967.28	100%	0	\$0.00		0
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0
Total			142	\$20,072,286.92	100%	0	\$0.00		0
31390RPB3		BISHOPS GATE	69	\$13,116,720.53	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			69	\$13,116,720.53	100%	0	\$0.00		0
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0
Total			79	\$15,827,066.68	100%	0	\$0.00		0
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0
Total			24	\$2,788,510.87	100%	0	\$0.00		0
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0
Total			74	\$9,979,638.58	100%	0	\$0.00		0
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0
Total			104	\$14,929,424.33	100%	0	\$0.00		0
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0
Total			95	\$17,605,582.92	100%	0	\$0.00		0
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0
Total			99	\$17,712,361.25	100%	0	\$0.00		0
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0
Total			20	\$2,523,227.78	100%	0	\$0.00		0

31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0
Total		76	\$5,314,069.00	100%	0	\$0.00		0
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0
Total		102	\$6,389,556.67	100%	0	\$0.00		0
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0
Total		79	\$7,771,386.85	100%	0	\$0.00		0
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0
Total		66	\$6,439,635.14	100%	0	\$0.00		0
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0
Total		21	\$3,021,451.07	100%	0	\$0.00		0
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0
Total		63	\$10,081,474.83	100%	0	\$0.00		0
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0
Total		70	\$10,086,432.55	100%	0	\$0.00		0

31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0
Total		89	\$15,040,612.18	100%	0	\$0.00		0
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0
Total		44	\$8,052,893.44	100%	0	\$0.00		0
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0
Total		59	\$4,062,792.26	100%	0	\$0.00		0
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0
Total		79	\$4,872,702.39	100%	0	\$0.00		0
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0
Total		73	\$7,194,214.31	100%	0	\$0.00		0
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0
Total		51	\$9,436,289.35	100%	0	\$0.00		0
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0
Total		58	\$10,952,718.36	100%	0	\$0.00		0

31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0
Total		23	\$2,636,904.00	100%	0	\$0.00		0
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0
Total		45	\$8,047,496.00	100%	0	\$0.00		0
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0
Total		66	\$10,078,008.23	100%	0	\$0.00		0
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0
Total		54	\$9,458,732.69	100%	0	\$0.00		0
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0
Total		63	\$11,608,402.54	100%	0	\$0.00		0
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0
Total		39	\$7,295,061.30	100%	0	\$0.00		0
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0
Total		101	\$15,140,567.00	100%	0	\$0.00		0
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0

Total			59	\$11,558,610.39	100%	0	\$0.00		0
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0
Total			21	\$3,883,436.00	100%	0	\$0.00		0
31390RRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0
Total			100	\$19,643,722.14	100%	0	\$0.00		0
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0
Total			52	\$9,695,698.09	100%	0	\$0.00		0
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0
Total			15	\$1,197,310.06	100%	0	\$0.00		0
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0
Total			21	\$3,675,338.36	100%	0	\$0.00		0
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0
Total			33	\$6,358,003.73	100%	0	\$0.00		0
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0
Total			27	\$5,054,698.81	100%	0	\$0.00		0

31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0
Total		54	\$9,857,808.00	100%	0	\$0.00		0
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0
Total		38	\$7,085,283.07	100%	0	\$0.00		0
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0
Total		16	\$2,940,016.94	100%	0	\$0.00		0
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0
Total		29	\$2,959,650.00	100%	0	\$0.00		0
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0
Total		100	\$14,906,744.45	100%	0	\$0.00		0
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0
Total		96	\$15,141,832.33	100%	0	\$0.00		0
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0
Total		19	\$2,966,043.00	100%	0	\$0.00		0
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0

Total			55	\$3,647,852.00	100%	0	\$0.00		0
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0
Total			68	\$4,249,704.21	100%	0	\$0.00		0
31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0
Total			25	\$1,164,020.93	100%	0	\$0.00		0
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0
Total			49	\$4,816,743.45	100%	0	\$0.00		0
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0
Total			25	\$2,484,727.00	100%	0	\$0.00		0
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0
Total			115	\$14,998,286.30	100%	0	\$0.00		0
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0
Total			114	\$14,936,147.00	100%	0	\$0.00		0
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0
Total			20	\$1,362,377.00	100%	0	\$0.00		0

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31390S3X7		AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0
Total			82	\$14,998,727.33	100%	0	\$0.00		0
31390S3Y5		AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0
Total			76	\$14,999,690.41	100%	0	\$0.00		0
31390S3Z2		AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA	0
Total			97	\$15,001,766.48	100%	0	\$0.00		0
31390S4B4		AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0
Total			80	\$14,993,930.00	100%	0	\$0.00		0
31390S4C2		CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0
Total			24	\$851,430.92	100%	0	\$0.00		0
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0
Total			15	\$2,753,375.00	100%	0	\$0.00		0
31390S7G0		RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0
		Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0
Total			20	\$3,629,203.51	100%	0	\$0.00		0
31390S7K1		RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0
		Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0
Total			17	\$3,368,950.00	100%	0	\$0.00		0
31390SAB7		IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0
		Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0
Total			59	\$7,436,911.78	100%	0	\$0.00		0
31390SAC5		IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0
		Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0
Total			37	\$3,802,147.00	100%	0	\$0.00		0
31390SAD3		IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0
		Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0
Total			14	\$1,738,275.66	100%	0	\$0.00		0

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31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0
Total		24	\$2,822,057.07	100%	0	\$0.00		0
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0
Total		9	\$1,057,470.00	100%	0	\$0.00		0
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0
Total		343	\$49,181,706.26	100%	0	\$0.00		0
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0
Total		154	\$20,592,036.62	100%	0	\$0.00		0
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0
Total		20	\$2,010,927.74	100%	0	\$0.00		0
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0
Total		19	\$2,095,887.45	100%	0	\$0.00		0
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0
Total		20	\$2,615,681.91	100%	0	\$0.00		0
31390S JL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0
Total		10	\$1,738,305.98	100%	0	\$0.00		0
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0
Total		13	\$1,318,499.85	100%	0	\$0.00		0
31390S JQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0
Total		20	\$2,734,820.77	100%	0	\$0.00		0
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0

Total			25	\$3,213,130.00	100%	0	\$0.00		0
31390SLA7	Unavailable		53	\$3,753,430.03	100%	0	\$0.00	NA	0
Total			53	\$3,753,430.03	100%	0	\$0.00		0
31390SLC3	Unavailable		27	\$1,756,528.60	100%	0	\$0.00	NA	0
Total			27	\$1,756,528.60	100%	0	\$0.00		0
31390SLK5	Unavailable		18	\$3,034,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,034,300.00	100%	0	\$0.00		0
31390SN23	Unavailable		63	\$8,112,228.51	100%	0	\$0.00	NA	0
Total			63	\$8,112,228.51	100%	0	\$0.00		0
31390SNE7	OHIO SAVINGS BANK		98	\$16,142,851.41	5.39%	0	\$0.00	NA	0
	Unavailable		1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0
Total			1,521	\$299,567,897.05	100%	0	\$0.00		0
31390SNF4	OHIO SAVINGS BANK		15	\$2,445,721.31	1.01%	0	\$0.00	NA	0
	Unavailable		1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0
Total			1,284	\$243,098,153.90	100%	0	\$0.00		0
31390SNZ0	OHIO SAVINGS BANK		11	\$1,092,692.57	4.48%	0	\$0.00	NA	0
	Unavailable		149	\$23,302,840.64	95.52%	0	\$0.00	NA	0
Total			160	\$24,395,533.21	100%	0	\$0.00		0
31390SPL9	Unavailable		12	\$1,222,776.54	100%	0	\$0.00	NA	0
Total			12	\$1,222,776.54	100%	0	\$0.00		0
31390SPZ8	OHIO SAVINGS BANK		2	\$253,799.18	3.8%	0	\$0.00	NA	0
	Unavailable		44	\$6,423,182.40	96.2%	0	\$0.00	NA	0
Total			46	\$6,676,981.58	100%	0	\$0.00		0
31390SQX2	Unavailable		152	\$31,870,620.34	100%	0	\$0.00	NA	0
Total			152	\$31,870,620.34	100%	0	\$0.00		0
31390SQY0	Unavailable		350	\$61,431,348.73	100%	0	\$0.00	NA	0
Total			350	\$61,431,348.73	100%	0	\$0.00		0
31390SRG8	OHIO SAVINGS BANK		5	\$712,101.20	27.43%	0	\$0.00	NA	0
	Unavailable		14	\$1,883,997.47	72.57%	0	\$0.00	NA	0
Total			19	\$2,596,098.67	100%	0	\$0.00		0
31390SSD4	OHIO SAVINGS BANK		24	\$1,665,103.09	34.45%	0	\$0.00	NA	0
	Unavailable		43	\$3,168,297.14	65.55%	0	\$0.00	NA	0

Total			67	\$4,833,400.23	100%	0	\$0.00		0
31390SSE2		OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0
		Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0
Total			252	\$17,262,315.94	100%	0	\$0.00		0